

Permanent Board
Records (financial)
1922 - 1926

NEW ENGLAND YEARLY
MEETING OF FRIENDS



Standard Columnar Book

No. 23

Journal	2 Columns to Right	Units Single Page Form
3	" "	" "
4	" "	" "
5	" "	" "
6	" "	" "
6	Divided to Right	" "
7	Divided to Right	" "
8	Divided to Right	" "
8	Divided to Right	" "
10	" "	Double Page Form
12	" "	" "
12	Center to Right	" "
14	" "	" "
16	" "	" "
18	" "	" "

Cash & Journal 8 Cols. Left Cash 2 Cols. Right J'nal 6 Cols. Units Single Page Form
 " " 15 " Left Cash 5 Cols. Right J'nal 10 Cols. " Double Page Form

D. E. Ledger 1 a/c Units
 Records with Margin Line

In 150 and 300 Pages

Cash

1922	Trucking 3 rd to 31 st	Totals	Income	Principal
	Balance	110527	680318	569791
3 rd 31	Income 1 st Quarter 1922 from Blotter to 9	<i>This ruling off not to occur after this</i>		
	J. H. J. Boyer	2221.		
	L. Buffam	2500.		
	E. Cattell	4800.		
	Centennial	97619.		
	L. G. Chase Memorial Gate	1000.		
	Charitable	101700.		
	J. B. Harmon	7500.		
	Elizabeth Gray	54000.		
	General	132195.		
	J. H. Hall Gymnasium	45375.		
	Mr. Hojine	650.		
	Samuel Howland	4125.		
	Huntington Home	3000.		
	A. W. Hensley Memorial	2925.		
	G. F. Knowles	42688.		
	H. H. Mosher	2825.		
	J. J. Olney	47325.		
	Permanent Foreign Mission	27479.		
	Real Estate	29340.		
	A. A. Smiley	3000.		
	C. H. Smith #2 <i>Added to Principal for accumulation</i>	1398.		
	George Stinger	29150.		
	D. W. Swift Foreign Mission	975.		
	" " Mrs B. School	15000.		
	O. J. Tripp	5250.		
			664332	
			<i>to correct</i> 292	
			664040.	
1 st 7	Centennial Endowment Fund			
	Recd from F. H. Brown Texas	90000.		90000
2 nd 1	Mr. Thompson Fund			
	Recd Legacy \$5000. less Mass Tax \$12.50	468750.		468750
	Susan T. Thompson Fund			
	For loans for of legacy from Permanent Foreign Mission Fund	100000.		100000
2 nd 7	Real Estate Fund			
	Recd from Samuel Webb Church for sale			
	of lot on Myerworth St 421300			
	less Commission 13089	408211.		408211
" 6	Maria Brown School Loan acct			
	Recd on acct from Th. B. S.	1000000.		
" 9	" balance	500000.	1500000.	~~1500000~~
2 nd 9	Real Estate Fund			
	Recd on acct of sale of Huntington Ave	32000.		
	lot to Sarah or Ruth Harmon			
3 rd 11	Recd balance \$4000 less Com. \$129.60	387040.		419040
	Amounts forwarded	3650041	2164040	1486001

1st Quarter 1922

1922	Ending 3 mos 31st	Totals	Income	Principal
3-31	Income 1st Quarter 1922 from Roster pp. 9 Susan J Thompson Mrs Thompson	764.✓ 904.✓	1668.✓	
	Income Genl Fund			
1-3	Office Rent to 1/1/22	1100.✓		
" "	Bill of Allen & Rose Allen Ave Reps	900.✓		
" 10	R. P. Clifford Petition and service	1667.✓		
" 31	Incidentals by check 474	888.✓		
2-6	Postage 2.20 + int on check 206 67.84	7004.✓		
" 1	Rent for W. H. White to date	1100.✓		
" 10	R. P. Clifford on ap	1667.✓		
	Type writing 8.20 + Rent Stamp 4.30 + incidentals 432	1702.✓		
3-1	Rent for W. H. White to date	1100.✓		
" 10	R. P. Clifford on ap	1666.✓		
" 22	New books for accounts 5.50 and 13.75	1925.✓		
" 27	Incidentals 5.10 + R. P. Clifford tel of 3 mos ^{\$25.00}	3010.✓	23729.✓	
	Mass Borne School Loan of			
1-10	Loan to M.B. School	500000.✓	500000.✓	
1-28	Income from following Funds for S. Swift from			
	Permanent Foreign Mission	13700.✓		
	D. W. Swift " "	15000.✓		
	A. M. Huxley Memorial	3000.✓		
	A. G. Wood	2300.✓	34000.✓	
	Permanent Foreign Mission Fund			
2-1	Transfer to Susan J. Thompson Fund	100000.✓		100000.✓
" 11	Income from Susan B. Kirby to for R. Wood from	11032.✓	11032.✓	
" 28	" Genl Fund			
	paid Mass Borne School the bill of several years repairs on Allen Ave	55626.✓	55626.✓	
3-24	Income for Mass Borne School for following funds			
	Rev. Trapp	5000.✓		
	C. Cattell	7500.✓		
	D. W. Swift M.B. Sch	11250.✓		
	S. J. Olney	70000.✓		
	E. Fay	75000.✓		
	Charitable	121250.✓	290000.✓	

Aunts forwarded

946055✓ 100000✓

Cash

1922	1st Quarter Continued	Total	Income	Principal
	Accts brought forward		2164040	1486001
2m 2c	Securities of Centennial Endowment Fund			
	Real from Sale of 1000. New Tel & Tel			
	Countable 6 ¹ 1925 @ 1.10 less 1.50	1098.50		
	less gain over book value	101.00	99750	
" "	Real from Sale of 1000 Belgium Gov. 6 ¹ 1925	954.75		
	@ 95 ¹ / ₂ less 1.50	954.75		
	plus loss for book value	275	95750	
" "	Real from Sale of 2000 Buffalo Gas & Elec 7 ¹ 1925	2035.00		
	@ 1.02 less 5.00	2035.00		
	less gain over book value	85	195000	
" "	Real from Sale of 2000 Detroit Edison 8 ¹ 1931	2132.50		
	@ 106 ³ / ₄ less 5.00	2132.50		
	less gain over book value	13250	200000	590500
	Centennial Endowment Fund			
" "	Gains from Sale of Securities as above			
	New Tel & Tel	10100		
	Buffalo Gas & Elec	8500		
	Detroit Edison	13250	31850	31850
" "	Securities of Centennial Endowment Income			
	Sold 2m S.W. Bell Tel 7 ¹ 1941 @ 1.05 less 3.00	2157.00	~~215700~~	
	less gain over book value	22653	193047	193047
" "	Securities of Centennial Fund			
	Sold 2m S.W. Bell Tel 7 ¹ 1941 @ 1.05 less 3.00	2157.00	200000	200000
	less gain over book value	15700		
" "	Centennial Endowment Fund			
	Gains from Sale of the ~~Detroit Edison 8¹~~ 22653	157	38353	38353
	S.W. Bell Tel 7 ¹ as above	38353		
" "	Securities S. I. Clay Fund			
	Sold 3000 Penn Gas Co 7 ¹ @ 102 ¹ / ₄	306750		
	less gain over book value	6750	300000	300000
" "	S. I. Clay Fund			
	Gain from Sale of Penn Gas Co 7 ¹	6750		6750
" "	Securities Countable Fund			
	Sold 1000 Toledo Home Tel 5 ¹ 1922 @ 99	99000		99000
" "	Securities Real Estate			
" "	Sold 1000 New Tel & Tel 6 ¹ 1925 less 1.50	109850		
	less gain over book value	10100	99450	
" "	Sold 1000 Belgium Gov. 6 ¹ 1925	954.75		
	plus loss for book value	275	95750	
" "	Sold 500 N.Y. Central 7 ¹ @ 1.05 less 75 ¹ / ₂	529.25		
	less gain over book value	25.50	50375	
" "	Sold 1000 Toledo Home Tel Co 5 ¹ 1922 @ 99	99000		
" "	United Elec Ry Securities 2400.00 3000	3619.38	270000	614875
	together with 6 shares stock	91438		
	less gain over book value			
	Accts. forward		2164040	3560376

Cash

1922	1 st Quarter Ending June 30/22	Totals	Income	Principal
	Grant Brought Forward		2164040	3560376
June 20	Real Estate Fund			
	Gain from Sale of Am. Tel. & Tel 1000 101.00 ✓			
	" " 500 N.Y. Central 7 ⁰ 25.50 ✓			
	" " United Ry. Securities 919.38 ✓	104588 ✓		104588
" "	~~Permanent Foreign~~			
" "	Securities Comm. Foreign Mission Fund			
	Sold 1000 N.W. Bell Tel. of 1941 @ 1.08 1078.50 ✓			
	Less gain over book value 112.25 ✓	96625 ✓		
	" 2000 Swiss 8 ⁰ 1940 @ 1.14 2280.00 ✓			
	Less gain over book value 280.00 ✓	200000 ✓		296625
" "	Permanent Foreign Mission Fund			
	Gain from Sale of 1000 N.W. Bell Tel. 112.25 ✓			
	" " " 2000 Swiss 8 ⁰ 280.00 ✓	39225 ✓		39225
" "	Securities J.P. & J.B. Boyer Fund			
	Sold 500 N.Y. Central 7 ⁰ 1930 @ 1.06 529.25 ✓			
	Less gain over book value 25.50 ✓	50375 ✓		50375
" "	J.P. & J.B. Boyer Fund			
	Gain from Sale of N.Y. Central 7 ⁰ as above 25.50 ✓			2550
" "	Securities of Real Estate Fund			
	Sold 100 shares of Federal Trusting Corp. 80 @ 31. 7969.00 ✓	1000000 ✓		1000000
	plus loss from book value 203100 ✓			
" 21	Securities of Real Estate Fund			
	Recd on the City note of J.P. & J.B. Boyer 110000 ✓			110000
			2164040	5163739
June 31	Summary for this Quarter	2164040		
	" "	5163739		
	Balance last Quarter	110527		
		7438306		
	Connected Balances		2164040	5163739
	Add the bal of 12 mos 31-1921 680318			
			2844358	
	Less Credit side 2041835			
			802523	
	Deduct the overinvested of 12-31-21			569791
				4593948

1922	Totals	Income	Principal
Sept 20 <i>Unit brought forward</i>		2015835	4922525
" " Securities S. J. Gray Fund Bot 3000 Kings County Lg 6 1/2' 1954 C 94 1/2	<u>298500</u> ✓		298500
" " Securities Charitable Fund Bot 1000 Idaho Edison 7 th 1941 C 105 1/2	<u>105500</u> ✓		105500
3 mos 3 Income from Missionary Funds paid S. J. Swift Trust Joyce Fund Hill Mission Society Permanent & M Fund	6000 ✓ 3000 ✓ <u>17000</u> ✓	26000	<u>26000</u>
3 mos Summary	2041835	2041835	5326525
3 mos 31 Balance end of this Quarter	5326525 <u>69946</u>		

7438306
 Correction of balances
 Less opposite debits
5326525
4593948
732577

Income 802523
 Principal 732577
 Cash 69946

1912	2 nd Quarter ending 6/30/22	Totals	Income	Principal
Apr 1	From last Quarter Balances	69946.	8025.23	7325.77
June 30	Income 2 nd Quarter 1922 from 32 letter pgs. 13			
	J. D. D. Boyer	7804.		
	K. Camp	2477.		
	Gro. Hale	2477.		
	E. L. Hall	4800.		
	Continental Trust Co.	94722.		
	L. G. Chan. Merc. Bk.	1000.		
	Charitable	54986.		
	J. B. Farnum	5000.		
	Elyth Fry	28089.		
	General	286065.		
	H. L. H. H. H.	3500.		
	J. H. Hall	19238.		
	H. H. H.	3608.		
	J. H. H.	5580.		
	H. H. H.	1950.		
	J. H. H.	5953.		
	B. H. H.	38702.		
	M. H. H.	1500.		
	H. H. H.	34906.		
	J. H. H.	34479.		
	Perman. Frg. Union	6044.		
	Real Estate	75042.		
	Smith & W. H. #2	700.		
	Geo. H. H.	38216.		
	H. H. H.	15000.		
	H. H. H.	2500.	774389	
Apr 1	Income Huntington Bank & of transfer from J. B. Farnum Fund 1/2	~~6250~~		~~6250~~
Apr 13	Securities Fund Fund sold 5000. (Contains 5000.00)	478125		478125
Apr 13	4700 plus loss for book value 81.25			
Apr 13	Securities Real Estate			
	Had balance of J. B. Farnum Fund note	30000.		30000
" "	Securities Fund Fund			
	Sold the 30 shares East Chicago Ind. & Water Co. Stock @ 20.00	50000.		50000
	less gain over book value 100.00			
" "	General Real Estate Fund	10000.		10000
	Gain from sub 2 above stock			
" "	Securities Perm. Frg. Union	48500.		48500
	Sold the 500 CS & 2 50 c 97			
" "	Securities The Thompson Co	485000.		485000
	Sold the 5000 CS & 2 50 c 97			
14	Continental Trust Co. Fund real from F. H. H. H. H.	90000.		90000
	Assets forwarded		8025.23	1191625
			1576912	7325.77
				459048

2 Quarter 1922

1922	Ending June 30 - 1922	Totals	Income	Principals
Apr 13	General Fund			
"	for loss in sale of Certain Principals	8125		8125
	Income Guild Fund			
Apr 1	Paid W. H. White rent for 3 mos	1100		
18	" Expenses of members to attend mtg	452		
May 1	" Rent of W. H. White for 4 mos office	1100		
"	" H. P. Gifford for services 4 months	2500		
3	" Cash for stamps & telephone calls	786		
31	" H. P. Gifford this two periods	2500		
June 1	" W. H. White rent for 5 months	1100	9538	
Apr 10	Income Huntington Room for by ck to Chris & John	9250	9250	~~9250~~
Apr 1	Income from J. B. Faum 75 for transport to Huntington Room	6250	6250	~~6250~~
4. 12	J. B. Faum Income for May 1. Page Two	6250	6250	~~6250~~
May 15	Income N. H. & Mosher Fund for by check #511 to Mary & Buford Treas.	37000	37000	~~37000~~

Cash found

68288

8125

Cash

1922	2 ^d Quarter Continued	Totals	Success	Principal
	Assets brought forward		1576912	459048
Apr 13	~~General~~ Securities Fund	201625	~~802523~~	201625
	Sold 2000 Pacific Tel & Tel 5 th 1890.00			
	plus loss from book value 126.25			
"	Securities Continued Fund			
	Sold 1000 Canada So. Ry 5 th 962.50	86750		86750
	less gain over book value 95.			
"	Continued Fund			
	for the gain in sale as above	9500		9500
"	Securities Real Estate Fund			
	Sold 1000 Canada So. Ry 5 th 962.50	86750		
	less gain over book value 95.			
	4 th Order Rapids Mfg. & L. Co. 3720.00			
	less gain over book value 640.00	308000		394750
"	Real Estate Fund			
	for the gain in two sales as above 95	73500		73500
"	Securities Sarah Howland Fund			
	Sold 1000 Edison Rapid Mfg. & L. Co. 930.00	77000		77000
	less gain over book value 160.00			
"	Sarah Howland Fund	16000		16000
	for the gain in sale of Edison Rapids etc.			
"	Securities Charitable Fund			
	Sold 3000 Pacific Tel & Tel 5 th 2835.00			
	plus loss from book value 187.50	302250		~~302250~~
	" 33 rd St. Natl. Exchng. Bond 270 8909.34			
	less gain over book value 469134	421800		
	Sold 2000 Utah Lts & Bonds 4 th 80 1600.00			
	plus loss from book value 160.00	1760.00		900050
"	Charitable Fund			
	for the gain in sale of Natl. Exchng. Bd. stock	469134		469134
"	Securities Elyse Foy Fund			
	Sold 3000 Utah Lts & Bonds 4 th 2400.00			
	plus loss from book value 135.37	253537		253537
"	Securities Real Estate Fund			
	Sold 5000 United Lts & Ry. Co. 6 th 4737.50			
	less gain over book value 50.00	468750		468750
"	Real Estate Fund			
	for the gain in sale of above	5000		5000
"	21 Securities Elyse Foy Fund			
	Sold 1000 Utah Lts & Bonds 4 th 80 800.00			
	plus loss from book value 4573	84512		84512
"	Securities S. J. Clay Fund			
	Sold 1000 Utah Lts & Bonds 4 th 80 800.00			
	plus loss from book value 5433	85433		85433
"	Securities S. J. Hall Fund			
	Sold 2000 Utah Lts & Bonds 4 th 80 1600.00			
	Assets forward		1576912	3584589

1st Quarter Continued

1922	Ending b/w 30th	Hal	Income	Transfer
	Units not forward		65288	8125
Apr 13	General Fund Loss from book val and 2nd Pacific Tel & Tel	12625 ✓		12625
" "	Charitable Fund Loss on sale of 3000 Pacific Tel. & Tel Co 50	~~18750~~ 18750 ✓		~~18750~~
" "	" " " 2000 Utah L & P Co 4	<u>16000</u> ✓		34750
" "	Elyot Fry Fund Loss on sale of 3000 Utah L & P Co 4	<u>13537</u> ✓		13537
" "	Securities Permanent Foreign Mission F Bought 500 N.Y. Central 5 1/2 (2013) @ 94 1/2	47250 ✓		47250
" "	Securities The Thompson Fund Bought 500 N.Y. Central 5 1/2 (2013) @ 94 1/2	47250 ✓		47250
" "	Securities Real Estate Fund Bought 5000 United L & Ry Co 6 1/2 1952 @ 83 3/4	468750		
" "	" 3000 Appalachian Power Co 5 1/2 1941 @ 84	<u>252000</u> ✓		720750
" "	Securities Centennial Fund Bought 1000 Appalachian Power Co 5 1/2 1941 @ 84	<u>84000</u> ✓		84000
" "	Securities Lumber & Hardware Fund Bought 1000 Appalachian Power Co 5 1/2 1941 @ 84	<u>84000</u>		84000
" "	Securities Bond Fund Bought 50 shares United Gas & Elec Corp 1 1/2 1951 @ 39, plus Commission 12.50	<u>196250</u> ✓		196250
" "	Securities Real Estate Fund Bought 5000 Kentucky Gas & Elec 5 1/2 1945 @ 86 1/2	432500		
" 20	" 1000 Oklahoma Real Estate Co 6 1/2 @ 92 maturity 1952	828000 ~~WTC~~		
" 24	" 1000 Dutch East India Co 6 1/2 1962 @ 96 1/2	<u>96500</u> ✓		1357000
" 13	Securities Charitable Fund Bought 2000 Grand Fund & Pacific Ry Co 4 1/2 @ 68 1/2 1955	665820		
" 18	Bought 5000 Hamilton Gas & Fuel Co 1 1/2 1932 @ 91	455000 ~~WTC~~		
" "	" 2000 United Water Gas & Elec Co 5 1/2 1941 @ 80	<u>160000</u> ~~WTC~~		1280820
" "	Securities Elyot Fry Fund Bought 3000 United Water Gas & Elec Co 5 1/2 1941 @ 80	<u>240000</u> ~~WTC~~		240000
" "	" Elyot Fry Fund Bought 1000 United Water Gas & Elec Co 5 1/2 1941 @ 80	<u>80000</u> ~~WTC~~		80000
" 21	Securities S. I. Long Fund Bought 1000 of same as above " " "	<u>80000</u> ~~WTC~~		80000
" "	Securities S. I. Hall Gymnasium Bought 2000 of United Water Gas & Elec " "	<u>160000</u> ~~WTC~~		160000
" "	Elyot Fry Fund Loss on sale of 1000 Utah L & P Co	<u>4512</u> ✓		4512
" "	S. I. Long Fund Loss on sale of 1000 Utah L & P Co	<u>5433</u> ✓		5433

Units forward

68288

4881552

<u>1922</u>	<u>2^d Quarter Continued</u>	Total	Income	Principal
Apr 21	Cash brought forward		15469.12	35845.89
" "	Securities S.J. Hall Gym Fund Sold 2000 Utah L & Power Co 16000.00 plus loss from book value 160.00	17600.00		17600.00
" 24	Securities General Fund Sold 20 shares Mechanism Auto Bk @ 5 7/8 less tax 30¢	1149.80		1170.00
	plus the loss from book value 20.20			
May 1	Income Huntington House by transfer from Income of J.B. Keownum Fund	62.50		62.50
Jun 1	Securities Gen'l Fund Sold 100 shares Federal St. Insurance Co. Less the gain over book value 1969.00	0.00		0.00
" "	Gen'l Fund for the gain of Federal Co over book value	1969.00		1969.00
Jul 5	~~Real Estate~~ Fund Sold the last lot or Alameda Ave to Frederick Remondant 60x125	14250.00		14250.00
" "	Securities S.J. Hall Gymnasium Sold the 7 shares W. Lake Gas Elct Co @ 8 1/2 + .100 = 7.100 less gain over book value 119.00	581.00		581.00
" "	S.J. Hall Gym Fund for the gain in the above sale	119.00		119.00
" "	Securities S.T. Olney Fd. Sold the 5 shares W. Lake Gas Elct Co 500.00 less gain over book value 500.00	0.00		0.00
" "	S.T. Olney Fund for the gain in above sale	500.00		500.00
" "	" " Interest for back interest } owed per to W. Lake Gas Elct Co }	130.00	130.00	
" "	Income of S.J. Hall Gym for the back interest as above	182.00	182.00	
Aug 16	Securities S.T. Olney Fd. Sold 500 shares Utah L & Power Co 400.00 plus loss from book value 27.17	427.17		427.17
" "	Securities Geo. Stage Fund Sold 500 Utah L & Power Co 400.00 plus loss from book value 26.00	426.00		426.00
" 19	Securities General Fund Sold 30 shares Mechanism Auto Bk @ 5 7/8 less tax 30¢	1724.70		1755.00
	plus loss from book value 30.30	1755.00		1755.00
	Cash, forwarded		16081.12	48865.56

2^d Counter Continued

1922	Friday June 30	Totals	Income	Principal
Apr 21	Cents but forward		68288	4881552
" "	Loss of J. Hall's Ignor Fund Loss in sale of 2000 Utah Light & Power Co	16000		16000
" "	General Fund Loss in sale of 30 Shumacher Nat Bank	2020		2020
" "	General Fund Income ~~see page 7 for~~			
May 1	Income General Fund from M.B. School on 7/2	25000	250000	~~250000~~
" 16	S.J. Oney Fund for the loss in sale of Utah Bond	2717		2717
" "	Gas Sturge " " " " " "	2600		2600
" "	Securities S.J. Oney 75 Bot 1000 United Water Gas & Elec Co Bond 5% 1941 @ 80	80000 ~~8511~~		80000
May 19	Securities General Fund Bot 2000 Houston Gas Fund 155 ^c 1932	182000		182000
" "	General Fund for the loss in sale of 30 shares of Mechanics Nat Bank pro. Bank (val)	3030		3030

Cents forward

318288 5169919

Cash

1922	3 ^d Quarter Continued	Totals	Income	Principal
Jan 11	Conty. brot forward		1698112	4886556
" 15	General Fund recd the Gt. City note p	100000.00		100000
" "	Income of same for 8 mos 14 lbs int @ 6%	4233.00	4233.00	
6-12	Securities Charitable Fund Recd from Harkness' Co. Operating (Cash) on acct of Principal (Note, note)	100000.00		100000
6-30	Income continued from Blotter 13			
	Chas. Taber - 7 mos	2500.00		
	Sam'l A. Taber - " "	2500.00		
	Wm. Thompson - " "	4167.00		
	R. J. Sniff - " "	500.00		
	Anna G. Wood - " "	2477.00	12844.00	

Contra	1624489	4996556
	1374192	
	250297	
	182363	
Balance on Bank	66934	

2^d Crustar Continued

1922	Existing to mo 30 1922	Totals	Income	Principal
Jan 19	Notes brought forward		318288	5169919
" 22	Securities Real Estate fund paid Mon. Cabot to correct error in statement of items 3/20 in sale to us of 2000 Kings County Highways 62	10000 ✓		10000
Jan 25	Income of Boyce fund for W. H. Lee Bufffuto Jr	6000. ✓		
" "	" " Huddah Lifford " " " "	3000. ✓	9000.	
" "	Income of D Bufffuto Jr for E. H. Bufffuto Jr	5000. ✓	5000.	
" 31	Loan of Massa River School 4 ch 5.6	800000. ✓	800000.	
Jan 15	Income from 100000 fund paid E. H. Bufffuto Jr for ch #519	44825. ✓	44825.	
Jan 20	Income paid to Eliza W. Ruggs funds from Boyce fund	6000. ✓		
" "	" N. C. Camp "	4768. ✓		
" "	" B. F. Humber "	92946. ✓		
" "	" Geo. Stinger "	133366. ✓	237080.	
Jan 26	Income from fund for ch 521 Incidentals	342. ✓	1374192	5179919
			1374192	4996556
				183363

Crustar

Cash

1922	3 ^d Quarter Ending June 30/22	Totals	Income	Principal
Jan 1	Balance from last Quarter	66934	250297	183343
June 30	Income 3 ^d Quarter from Blotter page 15 as follows			
	J. P. & J. W. Boyer	2075.		
	E. Buffum	2500.		
	E. C. Bell	4800.		
	Centennial	88892.		
	D. G. Chase Ml	1000.		
	Chautauk	100200.		
	J. B. Furman	7500.		
	E. Fry	56000.		
	General	160777.		
	J. J. Hall Gymnasium	46375.		
	W. H. Mason	650.		
	Sarah Howland	1625.		
	Huntington Home	3000.		
	Miss Cassady Sewal	2925.		
	D. H. Andrews	7750.		
	H. H. Mosher	2825.		
	J. T. Olney	48450.		
	P. Long Mission	25300.		
	Real Estate	64400.		
	J. W. Smiley	3000.		
	W. H. H. Smith Institution #2	700.		
	Geo. H. Hinge	28150.		
	E. M. Swift Long Mission	975.		
	" Mass. B. School.	15000.		
	Lucas T. Thompson	2750.		
	J. J. Tripp	5250.	682869.	
June 27	Income & Genl Fund Income for the 5% interest on the loans of 5/31 to 7/20 & Mass. B. School	15944.	15944.	
"	Mass. B. School Loan of all paid 8000 of 5/31 3000 of 7/20	1100000.		11000000
				183363
	Car- to forward		949110	926637

1922	3 ^d Quarter Ending Jan 30/22	Totals	Income	Principal
Income Genl Fund				
Jan 1	Paid W. H. White & Sons Co Rent for 6 th mo/22	1100 ✓		
	" R. P. Lifford last mo service	2500 ✓		
8-1	" " " " " " " "	2500 ✓		
	" W. H. White & Sons Co Rent to date	1100 ✓		
9-1	" " " " " " " "	1100 ✓		
	" R. P. Lifford last mo service	2500 ✓	10800. ✓	
7-1	Income Geo H. Cate Fund			
	sent check 536 to Anna Meador	4768. ✓	4768. ✓	
" "	Income of following funds sent by			
	check 527 to Sarah Swift Trust			
	(Anna M. Kessing Memorial	1961. ✓		
	Permanent Forp. Mission to	6034. ✓		
	D. M. Swift " " "	15975. ✓		
	Frank N. Talbot " " "	5000. ✓		
	Anna G. Wood " " "	2463. ✓	31438. ✓	
	Mary Abby Swift " " "	5000. ✓	5000. ✓	
" 19	Loan of Morris Brown School (ck 529	300000. ✓	~~300000.~~	300000. ✓
Jan 22	Paid Morris Brown School Scholarships			
	P. J. Tapp Income	6250. ✓		
	E. Catell " "	10000. ✓		
	D. M. Swift " "	12500. ✓		
	J. J. Olney " "	70000. ✓		
	F. Fry " "	70000. ✓		
	Charitable " "	125000. ✓	293750. ✓	
Jan 27	General Fund Principal			
	for loan to G. H. Metz Trust			
	note to be dated Oct 2/22			
	on demand with int @ 6% per annum	50000. ✓		50000. ✓
	Amounts forward		345756	350000

Cash

1922	3 ^d Quarter Ending Jan 30/22	Totals	Income	Principal
7-1	Securities Charitable Fund	Amounts brought forward	949110	916637
	Recd from Mrs. Harris Co. for sale of Crown Co. of Principals of N.Y. State	40000.00		40000
" 28	Securities Charitable Fund			
	Sold 500 N.Y. Central 7 ¹ / ₂ @ 105 ¹ / ₂ 52750.00			
	less gain over book value 2375.00	50375.00		50375
" "	Central Fund for gain in above sale	2375.00		2375
			949110	1009387
				949110
				1958497

4th Quarter Ending Dec 31 1922

1922	10-1	Balance from last quarter	1168241	603354	564857
12-31		Income from trusts as per Blotter 19			
		J. B. Boyer Fund	6000		
		E. Cattell	4800		
		Central Fund	51881		
		J. B. Harris Memorial Gate	1000		
		Charitable	44130		
		J. B. Harris	5000		
		English Fry	21000		
		General	211025		
		Walden Tifford	3500		
		W. H. Messing	1950		

1922	12-30	Income from trusts as per Blotter 19			
		J. B. Boyer Fund	6000.00		
		Henry Camp	2477.00		
		J. B. Harris	2477.00		
		Eleanor Cattell	4800.00		
		Central Fund	95700.00		
		J. B. Harris Memorial Gate	1000.00		
		Charitable	52812.00		
		J. B. Harris	5000.00		
		English Fry	25955.00		
		General	292835.00		
		Walden Tifford	3500.00		
		Samuel Howland	2500.00		
		Martha Boyer	2477.00		
		Mrs. W. Messing	1950.00		
		James B. Kirby	5955.00		
		W. H. Messing	39628.00		
		Memorial to Mary Pickens	1500.00		
		W. H. Messing	35322.00	581888	
		Amounts forward to 20		1185242	564887

Continued
on page 24

Continued

1922	3 rd Quarters Ending June 30 ¹⁹²²	Income	Principal
7 th	Credits forward from page 17	345756	350000
28	Securities Central Fund		
	Bought 1000 M.Y. Central 5 ⁰ 2013 c 94 ¹ / ₂	94500 ✓	94500
		345756	444500
			345756
			790256
			1168197
	Balance		
			1935457
1922	4 th Quarters Ending 12/31/22		
10-2	Income of Genl Fund paid as follows		
	Incidentals see check 2537	250 ✓	
	Extra Chrg. by Bank for exchange	63 ✓	
	W.H. White & Sons Co 1 year rent to 9 th	1100 ✓	
	R.D. Gifford for 9 th services	2500 ✓	
11-1	" " " 10 th "	2500 ✓	
	W.H. White & Sons Co Rent of Oct	1100 ✓	
	" " for Treasurer's Bond	2500 ✓	
22	Cash ck #551 Travel Expenses & postage	706 ✓	
12-2	Safe dep Box Rent R.D. Hospital T.L.	6009 ✓	16719 ✓
10-2	Securities Real Estate Income Accumulation		
	Bought 20 share of Industrial Trust Co		
	Capital Stock @ 250.	510000 ✓	510000
" "	Securities Central Export Income		
	Bought 2000 par Pennsylvania Ohio		
	Elec Cos 6 ¹ / ₂ 1938 c 101	202000 ✓	202000
" "	Securities Charlotte Fund		
	Bought 1000 par of Penn Ohio 6 ¹ / ₂ (as above)	101000 ✓	101000
" "	Securities General Fund		
	Bought 1000 par of Penn Ohio 6 ¹ / ₂	101000 ✓	101000
3	Securities H.H. Washburn Fund		
	Bot 1000 par of Cudahy Packing Co	100000 ✓	100000
11-22	Income of Genl Fund		
	Paid Mass Brown School ck #550	150000 ✓	150000 ✓
	Credits forward to page 21	166719	1014000

Cash

1922	1 st Quarter Ending 12/31/22	Totals	Income	Principal
	Units brought forward		113524 ⁴⁰	56488 ⁷
10-2	Murtha Knox fund for transfer by vote of Board Jan 29 1922	98000 ⁰⁰		98000 ⁰⁰
" "	Wm P Jenkins fund for transfer by vote of Board 9-29/22	100000 ⁰⁰		100000 ⁰⁰
" "	Morris Johnson fund for transfer by vote of the Board 9/29/22	200000 ⁰⁰		200000 ⁰⁰
" "	Securities Permanent Foreign Mission fund for transfer of Murtha Knox 1000 Bond Quebec Ry & Lts as per vote of Board 9/29/22 also for Wm P Jenkins fund 1000 per Bond of Great Northern 5 1/2 (1902) by same vote also for Morris Johnson fund 2000 per of same as above	98000 ⁰⁰ 96500 ⁰⁰ 193000 ⁰⁰		387500 ⁰⁰
10-3	Securities H. H. Mosher fund Sold 1000 Mayton Light 50 & 95 1/2 less gain over book value	95500 ⁰⁰ 5500 ⁰⁰		90000 ⁰⁰
" "	H. H. Mosher fund for the gain from sale as above	5500 ⁰⁰		5500 ⁰⁰
" 2	Securities Daniel Hall fund by vote of Board Jan 29-22 Sold to Real Estate fund and to General fund as per entry on opposite page 1542125 4750	2017125 ⁰⁰		2017125 ⁰⁰
" "	Securities Real Estate fund to balance loan to D. J. Hall fund in the year 1912	1532500 ⁰⁰		1532500 ⁰⁰
" "	Real Estate Income for the bal from loan to D. J. Hall transferred	4798 ⁰⁰		4798 ⁰⁰
11-24	Centennial Endowment fund Recd one 4 1/4 - 1938 U.S. Liberty Bond Coupons due Oct 15 and Apr 15 with 10/15/21 Coupon & subsequent Coupons attached	5000 ⁰⁰		5000 ⁰⁰
	units of income		1185242	5005310

Cash

1922	4 th Quarter Ending 12/31/22	Totals	From	Principal
	Assets brought over -		1667 19	1014000
10m 2	Permanant Forq Mission per transfer by vote of the Board 9-29-22 to Make Martha & John fund separate	98000.		98000.
" "	Permanant Forq Mission fund transfer by vote of Board 9-29/22 to Make Martha & John fund separate	100000.		100000.
" "	Permanant Forq Mission fund transfer by vote of Board 9-29/22 to Make Martha & John fund separate	200000.		200000.
" "	Securities Martha & John fund transfer by vote of Board 9-29/22 of the 1000 Bond of Duane by Lt etc	98000.		98000.
" "	Securities Martha & John fund transfer by vote as above of 1000 per Great Northern by 5 th	96500.		96500.
" "	Securities Marso Johnson fund transfer as above 2000 per Great Northern by 5 th 1952 (book value)	193000.		193000.
" "	Sarah J Hall Gymnasium fund As per vote of the Board June 29-1922 transfer to Securities of Real Estate fund to make up Loan of 15,325 Total of fund transferred to Real Estate fund	1532500. 4798.		1537295.
" "	Securities Real Estate fund taken at Book value for S J Hall Gym Loan 30 Shares Ill Trusting Corp 5 " Union Pacific R.R. 500 per Northern Pacific 6 1/2 10,000 " R.P. Securities Co 1952 40 4000 " Toledo Edison 1944 40 2000 " United Water & Gas 1943 50	282000. 63625. 48250. 396250. 392000. 160000.		1542125.
" "	Securities General fund Bought from S J Hall Gym fund \$5000. to National Gas & Oil Co 1929	475000.		475000.
Nov 24	Securities Centennial Endowment fund for the U.S. Library Bond 11/4 1938	5000.		5000
	Assets forward		166714	5358923

Cash

1922	11 th Quarter Ending 12 mo 31/22	Totals	Income	Principal
	<i>Crnt. - best forecast</i>		1185242	5005310
11 mo 8	Continual End of Fund recd from F. H. Swan	1000000		1000000
12-6	Securities S. J. Olney Fund Sold 152 shares of Standard Gas Co stock @ 67 less the stamp 1.82 1219218 less gain over book 148843	1070375		1070375
" "	S. J. Olney Fund for the gain in above sale	148843		148843
" "	Securities Permanent Foreign Mission Sold 18 shares of Standard Gas Co stock @ 67 less the stamp 1.82 120582 less gain over book 30582	90000		90000
" "	Permanent Foreign Mission Fund for the gain in above sale	30582		30582
" "	~~C. H. Smith Donation #1 Securities~~			
" "	Income C. H. Smith Donation #1 for Years Credit at K.S. Hospital Final Participation etc	1498	1498	
" "	Income Church Veterans Fund for the intt ~~2444~~ 1 year in Savings 188	108	108	
" 16	Securities Real Estate Fund Sold 8 share rights of the Manitoba Power Co stock which was attached to the 4000 par of 10 Bonds (1941)	3940		3940

Crnt. forecast

1186848

6449050

Cash

1922	14. December Ending 12 mo 31/22	Totals	Income	Principals
10-	Cash brought forward			
10-9	Income paid Susan J. Swift Trust from A.M. Henry's estate fund	2425.00		
	" Permanent F.M. "	25300.00		
	" Susan J. Thompson "	1986.00		
	" W. Thompson "	3263.00	33474.00	
10-19	Income of Real Estate Fund paid City from the 1922 Tax	23644.00	23644.00	
11-20	Income J.B. Farnum H. for Chas. Cyron Tr. Huntington Home " " " "	6250.00		
	Merrill & P. Pickroth " " " "	3000.00		
		2525.00	11775.00	
10-2	Securities I. J. C. Trust Fund Bought 1000 Texas Elec Bonds (1937) @ 98	588000.00		588000.00
12-1	Income Fund Fund paid W.H. White & Sons Nov. Rent " R.P. Gifford Nov. Service " Bank int on Loan 10 ds	1200.00 25.00 596.00	4156.00	
12-6	Securities I. J. C. Trust Fund Bought 3000 Wisconsin Elec Power 7 1/2% @ 107 1/2 (1945) Commission \$ 750	323250.00		323250.00
"	Securities Rural Traction Electric 7 1/2% Bought 1000 Indiana Elec Pr 7 1/2% @ 107 1/2 (1945) + Com 250	107750.00		107750.00
"	Securities I. J. C. Trust Fund Bought 30000 Public Service Utilities Corp. 8 1/2% New Jersey 8 1/2% pref Stock @ 100	318000.00		318000.00
"	Securities (H. Smith Foundation #1) for the addition & Deposits for in N.J. Hospital Trust. Saving	1498.00		1498.00
"	Securities Church Extension Fund for the Savings Bank addition to Cash etc	108.00		108.00
"	Income Fund Fund for Mount Zion School Cents forward	250000.00	250000.00 489768	6697529

Cash

	Totals	Income	Principal
1922			
12-11 Cash brot forward		1186848	6449050
" " 20 Industrial Trust Co 5% on demand 4000. less the stamp duty opposite	400000.		400000
" " 30 General Fund Income to offset the opposite entry in relation to 63 thru 1921 stock of the Federal Light & Traction Co	100.	100.	
" " General Fund (Principal) To correct entry of 1922 on page 17 as to 1921 entry with + 500. which should be changed to Securities 50 as the note becomes so much investment of assets	500000.		500000
Income Continued from Blotter 1922			
J. J. Clary Fund	42913.		
Permanent Foreign Mission "	3337.		
Real Estate Fund "	107750.		
Frank Donation #2 "	700.		
Geo. Hinger Fund	37500.		
E. H. Swift Foreign Mission "	15000.		
Mary J. Swift "	2500.		
Charles Fisher "	2500.		
James Fisher "	2500.		
Wm. Thompson "	12500.		
H. J. Swift "	500.		
Wm. J. Wood "	2478.	230178.	
" " Securities Elyth Fry Fund to correct entry of 400 21/22	01.		01
" " W. H. Hensley Fund Income for int. Claps. Income Fund Fund for Years bal	2000.		2000
" " Income Real Fund for the E. Callell interest 1 Year	1013.		1013
" " Securities of Sunday Funds Exchanged from Northern Pacific & Great Northern Joint 6 1/2			
See values exchange for this note pages into forward			
		1417126	6902064

Cash

1922		Total	Income	Principal
12-11	Cash bal forward		489468	6697529
" "	Income H. H. Mosher Fund paid Mary H. Sanford Treas	30000.	30000.	
" "	Morse Brown School Loan for purchase of	50000.	~~50000.~~	500000.
" 20	" " " " " " # 539	450000.		450000.
" "	Income H. H. Mosher Fund paid Mary H. Sanford Treas	10000.	10000.	
" "	Income Fund Fund for Rev. Stinson on note of demand to Bank	80.	80.	
" 30	Securities Fund Fund for the 63 shares of pref Stock of the Federal Light & Tractor Co obtained from the Company de- claring a stock dividend to off- set the past years of no dividends received on 250 shares belonging to this fund	100.		100.
" "	Securities Fund Fund to correct entry of Jan 27 relating to Gly sulig note see entry on opposite page	50000.		50000.
" "	Elyabed Fry Fund to correct entry of 4-mo 21/22	01.		01.
" "	Income Fund Fund for for year int @ 5% on the \$16 Kearney Unannounced Loan	2000.		2000.
" "	Income E. Callall for to Fund Fund Income one year int on Overmountain	1013.		1013.
" "	Securities of Savings Funds Exchanged from Northern Pacific, N. Great, Northern (paid 6%) to Northern Pacific 6%			
See entries for this exchange on next page				
Cash forward			529848	7700643

Cash

Dr

1922	Last Quarter of 1922	Totals	Lucas	Principal
12 Jan 30	Aunts brought forward		1417126	6922064
" " "	Securities John & Boyce Fund all July 1st sold or exchanged the 700. par val. Northern Pacific and Great Northern joint 6 1/2% for Northern Pacific 6% <i>See entries on opposite page</i>	9650 ✓		9650.
" " "	Securities Neal Estate Fund for 500. par Exchange as above " 200 " " "	48250 ✓ 19300 ✓		67550.
" " "	Securities George Sturge Fund for 200. par Exchange as above	19300 ✓		19300.
" " "	Securities Sarah Howland for 500. par Exchange as above	48250 ✓		48250.
" " "	Securities John Posner Fund for 200. par Exchange as above	19300 ✓		19300.
" " "	Securities Anna M. Kearsy Stewart Fund for 300. par Exchange as above	28950 ✓		28950.
" " "	Securities H. B. MacLure Fund for 100 par Exchange as above	9650 ✓		9650.
" " "	Securities J. H. Swift Long Mission Fund for 300 par Exchange as above	28950 ✓		28950.
" " "	Securities Centennial Endowment Fund for 2000. par Exchange as above	193000 ✓		193000.
" " "	Securities Gail Fund for the 1000.00 rec'd 5 Jan 24. N.Y. City note	100000 ✓	1417126 7426664 1417126	100000. 8843790

1922 Last Quarter of 1922		Totals	Securities	Transfers
12m 30 months brought forward			529848	7700643
" " " Securities J. P. Morgan Fund at July 1st bought in exchange for Pacific & Northern Pacific 6 1/2 \$100. per of the Northern Pacific 6 1/2		9650		9650
" " " Securities Real Estate Fund for 500 per bought as above also the 200. taken over from J. P. Morgan		48250 ✓ 19300 ✓		67550
" " " Securities Geo. Stuegen Fund for 200 per bought as above		19300 ✓		19300
" " " Securities Saml. Standland Fund for 500 per bought as above		48250 ✓		48250
" " " Securities Wm. H. Mason Fund for 200 per bought as above		19300 ✓		19300
" " " Securities Anne M. Huxley Fund for 300 per bought as above		28950 ✓		28950
" " " Securities H. H. Mosher Fund for 100 per bought as above		9650 ✓		9650
" " " Securities W. M. Swift Long Union Fund for 300 per bought as above		28950 ✓		28950
" " " Securities Central East End Fund for 2000 per bought as above		193000 ✓		193000
" " " General Fund Principal To correct entry of 5m 25 1/2 1922 The 1000. per for 1st entry note See Securities Entry of 1922		100000 ✓		100000
			529848	8235243
				529848
				8843790

Balance in Bank

Providence, R.I., 2 Mo. 10. 1923

We have examined and checked bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of money received and disbursed. We find sufficient vouchers in due form and the records accurately and fully kept.

Frederick L. Carson
George C. Watkins

for the Board of Auditors

Cash

Dr

1923	First Quarter Ending Nov 31	Totals	Income	Principal
Nov 2	Balance from last quarter	88644.	887278.	71577
" "	Income B. F. Knowles Fund for 1 year out on bal. Uninvested	1800.	1800.	
" "	Income C. H. Smith Donation #2 for 1 year interest on balance of prior Uninvested	639.	639.	
" "	Church Extension Fund for the Savings Bank interest 1892	108.		108
" 17	Securities Fund for the payment of the City duty note See Budget for interest 8.67	50000		50000
Dec 1	Moses Brown School Loan of Recd on acct	300000		300000
Dec 2	Securities of Central Fund Sold 9500 francs State of Sao Paulo 5 th 1944 @ 68 for 500 frs 1292.00 Less gain over book 247.00	104500.		104500
" "	Central Endowment Fund for the gain from sale as above	24700.		24700
" "	Securities of Cumulative Income of the Central Endowment Fund Sold the 20000 frs State of Sao Paulo 5 th 1944 @ 68 for 500 frs 2720. Less gain over cost (520.)	220000.		220000
" "	~~Income of Central Endowment Fund~~ Gain in sale of the Sao Paulo 5 th as per table above	52000.		52000
Dec 8	Securities of Central Fund for the call to redemption of 500 frs Sao Paulo 5 th 1944 (500 frs) 9375 Less gain over cost 3875	5500.		5500
" "	Central Fund for the gain in above redemption	3875.		3875
" 9	Moses Brown School Loan of Recd the loans of Dec 11 & 20 by one check of 950000 Auto forward	950000		950000
			889717.	912104.

Cash

C

1923	First Quarter Ending Mar 31st	Totals	Income	Principal
Jan 1	Income Trust fund to Securities To B. H. Knowles Income for 1 year interest @ 5% on Uninvested Principal	1800 ✓		
" "	To C. H. Search Donations #2 Interest on Uninvested bal of 127 th for year 1922	639 ✓	2439 ✓	
" "	Income Church Extension Fund for last year Savings not to be added to fund	108 ✓	108 ✓	
" 10	Income paid Emily Swift Texas ck # from Haldah Gifford fund	2000 ✓		
	" Martha Cooper "	247 ✓		
	" Anna M. Hensley "	3450 ✓		
	" Samuel L. F. Mearns "	3337 ✓		
	" E. H. Swift Jr " "	15975 ✓		
	" Sarah H. Tabor "	2500 ✓		
	" Mr. Thompson "	12500 ✓		
	" Mrs. G. Wood "	2473 ✓	45217 ✓	
" 2	Income Trust fund for W. H. White Office Rent etc)	1100 ✓		
" "	paid R. P. Gifford 1 new Service etc)	2500 ✓	3600 ✓	
Jan 10	Income Trust B. Farnum fund paid Mary S. Ruge Trust	6250 ✓	6250 ✓	
" "	Income Susan B. Kirby fund paid George R. Wood Trust	11908 ✓	11908 ✓	
" 15	Moses & Iwona School Loan of for check # 564	300000 ✓		300000
	Income Trust fund - for following			
Jan 17	Expenses by check 54, Incidentals	445 ✓		
Jan 1	Rent of Office W. H. White Sons Co. Jan'y	1100 ✓		
" "	R. P. Gifford 2 Service on Jan'y	2500 ✓		
" "	Interest on Loan at Bank	1778 ✓		
" 10	John H. Tabor typewriting services	1600 ✓		
Jan 1	W. H. White & Sons Co. Rent for February	1100 ✓		
	" " Moving Safe from 717	900 ✓		
	R. P. Gifford February Services	2500 ✓	12223 ✓	
Jan 1	Industrial Trust Co. Loan of and the same note ck 574	400000 ✓		400000
	(into form)		69522 ✓	700000
			81745 ✓	

Cash

Dr

		Totals	Income	Principal
1/23	First Counter Ticket 3 no 314			
2nd 10	Accts. brought forward		889717	912104
" "	Income Genl Fund			
	recd from Messrs Brown School the interest @ 5% on 3 Loans of 5000 ^{12/1/22} & 4500 ^{12/1/22} & 3000 ^{1/15/23}	7493	7493	
2nd 7	Securities General Fund			
	Sold the 2800 £ Buenos Aires Consols @ 5% & 60's flat @ 8470. ⁰⁰ less gain over book value 875.	759500		759500
" "	Genl Fund Principal for the gain in above sale	87500		87500
" 10	Securities Charitable Fund			
	Sold the 2000 £ Grand French Inc @ 4% & 72 ^{3/4} 7071.30 less the gain over book value 413.10	665820		665820
" "	Charitable Fund Principal for the gain in above sale	41310		41310
" 26	Income Genl Fund for the interest allowed by Messrs Rabot on Money in their deposits	1370	1370	
3rd 15	Income Charitable Fund for 6 mos interest recd from the Banking Messrs Co Operative Assn on Intq note from 12/1/22 to 6/1/23	16209	16200	
3rd 20	Securities B.F. Knowles Fund			
	Sold the British War Bonds £3250 with rate of exchng 3/7/23 4.695 16020.88 with allowance of 16000 16180.88 less Commission 4000 16140.88 less the gain over book value 9140.88	700000		700000
3rd 20	B.F. Knowles Fund Principal for the gain in sale of British Bonds	914088		914088
	Accts. forward		914780	4080322

Cash

1923 Quarter Ending Dec 31st	Totals	Income	Principals
Aunts bought forward		69522	700000
		81745	
Jan 5 Incomes pd to Morris Brown School from L. J. Chan. Mem'l Inst. 12000. " Sarah Howland Fund 14754. " Chas. Taber Letter 7500.		34254.	
2-9 Securities Centennial Endmt Fund Bought 5000 American Gas & Elec 6% (2014) @ 96 $\frac{3}{4}$ + 7.50 Com. } 291000			291000
" " Securities <u>Comm. Income</u> of Centennial Endmt Bought 4000 American Gas & Elec 6% (2014) @ 96 $\frac{3}{4}$ + 10.00 Com. } 388000			388000
" " Securities Real Estate Fund Bought 1000 American Gas & Elec 6% (2014) @ 96 $\frac{3}{4}$ + 2.50 Com. } 97000			97000
" " Securities Real Estate <u>Income</u> Bought 2000 American Gas & Elec plus 5.00 Com. } 194000			194000
2-27 Securities General Fund Bought 6000 United Elec Railway 5% 1951 C 80 } 480000			480000
3-9 Securities <u>Charitable Fund</u> Bought 5000 per Trust Penn Penn 7% (1946) @ 104 $\frac{3}{4}$ plus Com \$12.50 } 525000			525000
" 10 Securities <u>Gen'l Fund</u> Bought 5000 per Commonwealth Tr 6% (1972) @ 83 } 415000			415000
" 14 Securities <u>Charitable Fund</u> Bought 1000 per Wisconsin Elec Pr 7 $\frac{1}{2}$ % (1943) @ 107 $\frac{1}{2}$ plus Com 250 } 107750			107750
3-7 Securities General Fund Bought 1000 United Elec Railway 5% (1951) @ 80 } 80000			80000
Aunts forward		103776 185999	3277750

Cash

Dr

1923 1st Quarter ending 3 mo 31/23
 3 mo 20 Aunts' acct forward

Totals

Income

Principal

914780

4080322

.. 31 Incomes from Funds as per Blotter 25-27

Boyer	Fund	✓	2971		
Ruffam	"	✓	2500		
Catell	"	✓	4800		
Centennial Pledge	"	✓	67752		
Cumulative Income	"	✓	15771		
L. G. Chace Fund	"	✓	1000		
Charitable	"	✓	97504		
J. B. Farnum	"	✓	7500		
Ely & Fry	"	✓	56000		
General	"	✓	115114		
Thos. Hadwin	"	✓	2442		
Sarah Howland	"	✓	3342		
Huntington House	"	✓	3000		
A. M. Murray Hill	"	✓	2850		
Wm. P. Jenkins	"	✓	2750		
Messrs. Johnson	"	✓	5500		
B. F. Keweenaw	"	✓	40198		
R. H. Wacker	"	✓	300		
S. J. Overy	"	✓	36250		
Permanent Foreign Mission	"	✓	15250		
Real Estate	"	✓	113573		
Cumulative Income	"	✓	4733		
A. H. Sundry	"	✓	3000		
C. H. Smith #2	"	✓	700		
Geo. Sturge	"	✓	28100		
D. H. Swift & Miss	"	✓	900		
" " School	"	✓	15000		
Susan Thompson	"	✓	2750		
P. J. Trapp	"	✓	5250		
				656800	1571580
					5651402

Cash

Car

1923 1st Quarter Ending Mar 31 1923	Total	Income	Principal
Mar 20 Accts Crd forward		103776	3277750
Securities B. H. Knowles Fund		115999	
Bought 16,000 par value of the American Power Light Co. 6% (2016) @ 95 1/2 m.s.	1528000	Income	1528000
Balance			750153

5651902

Cash

Ln

1923 2 ^d Quarter Ending 6 th 30-1923	Totals	Income	Principal
4 th 2 Balances from last quarter	730153	1455581	725493
4 th 11 Securities Gaul Fund Sold 75 shs Ill Tractin Common @ 44 ¹ / ₂ less taxes 3.00 3297.00 less book value 3297.00 gain 0.00	000		000
" " Gaul Fund for the gain in sale of Com 75 shs Ill Trac Bonds }	3297.00		3297.00
" 13 Securities Reed Fund Reed from Frank Severe Trees on acct of donations }	1000.00		1000.00
" 24 Securities Gaul Fund Sold 56 shs Ill Tractin Common @ 43 ⁴ / ₆ net 2433.76 less ~~gain~~ ^{gain over} book value 2433.76 0.00	000		000
" " Securities Charitable Fund Sold 10 shs Ill Tractin Co Common @ 43 ⁴ / ₆ net 434.60 less gain over book value 434.60 0.00	000		000
" " Securities Elyth Fry Fund Sold 4 shs Ill Tractin Common @ 43 ⁴ / ₆ net 173.84 less gain over book value 173.84 0.00	000		000
" " Gaul Fund for the gain in sale of 56 shs Ill Trac. Common }	2433.76		2433.76
" " Charitable Fund for the gain in sale of 10 shs Ill Trac Com }	434.60		434.60
" " Elyth Fry Fund for the gain in sale of 4 shs Ill Trac Common }	173.84		173.84
5 th 1 Securities Mt. Mosher Fund Bos & Velje 531949 One Bond Called @ 105 \$1050. less gain over book val 950.5	954.95		954.95
" " Mt. Mosher Fund for the gain in above called Bond over Book value	950.5		950.5
Aunts forward		1455581	113492

Dash

Civ

1923 2nd Quarter ending June 30 1923

4-11-2 Income Fund Fund paid

R. P. Gifford for March services

2500.00

Incidentals

568.

5-1-1 R. P. Gifford April Services

2500.00

" 8 Incidentals as per ck 592

700.00

6-1-1 R. P. Gifford May Services

2500.00

8768.

4-11-2 Sundry Incomes paid to Sarah J. Swift Trust

from J. P. A. Boyce Fund

6000.00

" J. M. Benson Memorial "

2850.00

" Permanent Foreign Miss "

15250.00

" Susan T. Thompson "

2450.00

" Miss Jenkins "

2750.00

" Moses Johnson "

5500.00

35100.00

4-11 Scholarships paid from

Income Charitable Fund

125000.00

" P. J. Tapp "

6250.00

" L. M. Swift "

12500.00

" E. Lattall "

10000.00

" S. J. Avery "

70000.00

" Elyse F. Fy "

9000.00

313750.00

" " Securities B. F. Kunkles Fund

Bought 1000-43 Exch. Place Bldg

6-1938 New York

99500.00

99500

" " Securities Charitable Fund

Bought 1000-43 Exch. Pl. Bldg

6-1938 New York

99500.00

99500

" " Securities A. H. Mosher Fund

Bought 1000-43 Exch. Place Bldg

6-1938 New York

99500.00

99500

" " Securities Gail Fund

Bought 2000-43 Exch. Place Bldg

6-1938 New York

199000.00

199000

" 12 Securities Central Endowment Fund

Bought 2000 United Elec Ry

5-1951 @ 77

154000.00

154000

" 23 " " " 1000 of same " "

77000.00

77000

" 24 Securities Gail Fund

Bought 5000 Public Home Pown C 6 1948

487500.00

487500

Totals forward

~~348200~~

1216000

357618

Cash

1923 2 nd Quarter Ending June 30 1923 5-11 Quits - not forward	Totals	Income	Principal
5-8 Centennial Endowment Fund for gain above sale price in redemption of 500 shares of State of Sao Paulo 5 th as per Moore & Labor Statement on file	1975	1455581	113492
5-25 Centennial Endowment Fund for gain in redemption of another 500 shares of State of Sao Paulo 5 th see statement of Moore & Labor on file	1241		1241
6-8 Industrial Trust Co Loan Note discounted see interboard New Stamp on opposite page	1000000		1000000
6-4 Securities Real Estate Fund Sold 5000 per Studusky 4 th & 5 th 1945 @ 87 1/2 4375 less gain over cost 50	432500		432500
" " Real Estate Fund for the gain in above sale	5000		5000
" 20 Securities Real Estate Fund sold the 10000 R.R. Securities 4 th @ 68 less transfer tax 6796 less gain over cost 83 50	596250 ~~83350~~		596250
" " Real Estate Fund for the gain in above sale	83350		83350

Quits Forward

Cash

1923	Quarter ending June 30 1923	Totals	Income	Principal
June 1	Amount brought forward		357618 ~~348850~~	1216000
" 25	Income of Gravel Fund for Mass Comm School	350000	350000	~~350000~~
June 8	Income Gravel Fund for Bank for interest and Rev Stamp on note 10,000 discounted	14561	14561	
" "	Mass Comm School Loan 9/2 for check \$995	1000000		1000000
" 11	Income from following Funds sent out to M. Allen Buffinton Treas			
	from J. P. & J. A. Boyer Fund	60000		
	" 1/2 Buldubh Duffon "	37000		
"	Geo S. Wolken Treas			
	from E. Buffon	50000		
"	" W. Mason "	50000		
"	Mary A. Binford Treas			
	from H. H. Mosher	400000		
"	Elizabeth W. Large Treas			
	from A. Camp	49540		
	" Boyer	60000		
	" B. F. Knowles	91476		
	" Geo. Sturge	131250	293380	
" 12	Income Real Estate Fund			
	Paid bill of Greenough Easton & Co for the Service getting Exemption of Tax on Mass B. School Land	17625	17625	
June 4	Securities Real Estate Fund Bought 5000 per value (1932) Gravel Fund etc at 80/82	410000		410000
" 25	Securities Real Estate Fund Bought 8000 Midvale at 86 3/4 50 (1936) C 86 3/4 plus Commission 1200	695200		695200
	Amount forward		1033784	3321200

Cash

Dr

1923	Quarter Ending June 30 1923	Totals	Income	Principals
June 30	Balance brought forward		1455581	2233808
"	Incomes from Funds as per blotter pages 29-31			
	Boyer Fund	7382v		
	Buffum	2500v		
	K. Camp	2440v		
	Geo. K. Cate	2440v		
	E. Cattell	4800v		
	Centennial Erect	155744v		
	Cumulative Income	12000v		
	L. G. Chace	1000v		
	Chautable	61268v		
	J. B. Furman	5000v		
	Edith Fay	25879v		
	Fair	325348v		
	H. Gifford	3500v		
	Mr. H. Girard	2765v		
	Sarah Howland	6165v		
	Maria Hoxie	2439v		
	J. M. Huxley	2850v		
	Mr. A. Jenkins	2750v		
	Moses Johnson	5500v		
	Susan Kirby	5879v		
	D. F. Knowles	2100v		
	P. Peck	1500v		
	H. H. Mosher	37158v		
	S. J. Olney	55000v		
	P. F. Olsson	8850v		
	Real Estate	139183v		
	Invested Income	14000v		
	C. H. Smith #2	700v		
	Geo. Sturge	65600v		
	Swift F. Mission	15900v		
	W. A. Swift	2500v		
	Chas. Taber	2500v		
	Sarah Taber	2500v		
	S. J. Thompson	2750v		
	Mr. Thompson	12500v		
	P. J. Tupper	500v		
	Wm. G. Wood	2440v	1003330v	
June 30	Principal Balance		2458911v	1087392
				3321200

Cash

[Signature]

1923 Quarter Ending June 30 1923
June 30 Cents bro^d forward

Totals

Income

Principals

1033184 ✓ 3321200 ✓

June 30 Income Balance

1425727

2458911

3321200

1425727

1044392

Cash Balance in Bank \$ 338335 ✓

Cash

Dr

1923	Quarter ending June 30 th	Totals	Income	Principal
Jan 1	Balances from last Quarter	338335	1425727	1087392
" 2	Received from Geo. L. Clark for prize fund to be known as the Thomas J. Bathey Prize in appreciation of his faith- ful service as Instructor	10000		10000
" 2	Securities of Elizabeth Fay Fund for Exchange of 120 Shs Illinois Traction to Ill. Power Light Corp. also 20 Shs Western Ry & Lt Co ~~to 20 Shs of Ill. Power & Lt Corp~~	1080000 190861		1270861
" "	Securities of Real Estate Fund for Exchange of 30 Shs Illinois Traction to Ill. Power Light Corp	282000		282000
" "	Securities of J. T. Olney Fund for Exchange of 100 Shs Ill Traction Co to Ill. Power Lt Corp	900000		900000
" "	Securities of Anna M. Hensley Memorial Fund for Exchange of 8 Shs Western Ry & Lt Co to Ill. P. & Lt Corp	72000		72000
" "	Securities of E. Cattell Fund for Exchange of 32 Shs Western Ry & Lt Co to Ill. Power Lt Corp	288000		288000
" "	Securities of Quantable Fund for Exchange of 50 Shs Western Ry & Lt Co to Ill. P. & Lt Corp	505000		505000
" "	Securities of General Fund for Exchange of 130 Shs Western Ry & Lt Co to Ill. P. & Lt Corp	1300000		1300000

3540469

1425727

4627861

Ant for record

Cash

Cash

1923	Quarter Ending June 30-	Totals	Income	Principals
June 1	~~Balance from~~ see opposite page Income Genl Fund this quarter to pay following Expenses			
" "	June Services R.P. Gifford	2500 ✓		
June 24	Treasurer's Bond renewed at 611	2500 ✓		
July 1	July Services R.P. Gifford	2500 ✓		
" " 28	Incidentals by check # 613	421 ✓		
June 1	August Services R.P. Gifford	2500 ✓	10421 ✓	
June 2	Income Real Estate Fund paid bill of Greenwich Estate for services in securing act of Genl Assembly to exempt from taxation the strip of land in rear of Hope High School and Brown School	~~19500~~	~~19500~~	
7-10	Incomes of Several Friends checked out from Mary D. Swift to S.J. Swift	5000 ✓	5000 ✓	
"	" " " " " "	1711 ✓		
"	" Anna M. Murray " " "	2850 ✓		
"	" Perennant F. M. " " "	8850 ✓		
"	" D. W. Swift " " "	16800 ✓		
"	" Sarah H. Faber " " "	2500 ✓		
"	" Susan Thompson " " "	2750 ✓		
"	" Wm Thompson " " "	12500 ✓		
"	" Ann G. Wood " " "	2440 ✓		
"	" Martha Knox " " "	2439 ✓		
"	" Wm P. Jenkins " " "	2750 ✓		
"	" Marco Johnson " " "	5509 ✓	61090 ✓	
"	" Geo. H. Cate " D. W. Meader	4917 ✓	4917 ✓	
"	" J. B. Farnum " M. S. Paige	6250 ✓	6250 ✓	
"	" J. B. Farnum " C. C. Jones	6250 ✓		
"	" T. Beck et al Mead " " "	1500 ✓		
"	" Huntington Howe " " "	3009 ✓	10750 ✓	
June 2	Income Centennial Endowment Fund to pay Moses Brown School for 4 years of Prize Money given under the Seabury Memorial Fund which is to be made a separate fund at the next meeting of the Board of Managers	19509 ✓	19500 ✓	

107928 ✓

Cash

Dr

1923 Quarter Ending Sept 30 1923	Totals	Income	Principal
June 2 Bal. brought forward		1425727	3540469
June 1 Securities Charitable Fund for Exchange of 5 shares paid of the United Gas & Electric Corporation as per terms of reorganization	<u>6000</u>		6000
" , Securities S. I. Olney Fund for Exchange of 165 1/2 shares paid of United Gas & Electric Corporation and 12 1/2 shares Common Bonds as per terms of reorganization	<u>272000</u>		272000
" , Securities General Fund for Exchange of 115 1/2 shares paid of United Gas & Electric Corporation and 12 1/2 shares Common Bonds as per terms of reorganization	<u>537660</u>		537660

Bal. carried forward

1425727

4356129

Cash

C

1923	Quarter Sept 30 th 1923	Total	Income	Principals
Jan 2	Accts brought forward		117928	
" "	Securities Elizabeth Fay Fund for 120 shs Ill Power Lt Corp recd for 120 shs of Illinois Traction & Lf also 20 shs of same for 20 shs Western Ry & Lf Co Lf	1080000 190861		1270861
" "	Securities Real Estate Fund for 30 shs Ill Power Lt Corp recd for 30 shs Ill Traction & Lf	282000		282000
" "	Securities S. J. Olney Fund for 100 shs Ill Power Lt Corp recd for 100 shs of Illinois Traction & Lf	900000		900000
" "	Securities Anna M. Hasey Memorial Fund for 8 shs Ill Power Lt Corp recd for 8 shs Western Ry & Lf Co	72000		72000
" "	Securities E. Cattell Fund for 32 shs Ill Power Lt Corp recd for 32 shs Western Ry & Lf Co	288000		288000
" "	Securities Charitable Fund for 50 shs Ill Power Lt Corp recd for 50 shs Western Ry & Lf Co	505000		505000
" "	Securities General Fund for 130 shs Ill Power Lt Corp recd for 130 shs Western Ry & Lf Co	1300000		1300000
Nov 1	Securities J. C. Charitable Fund for the Exchange as per Entry opposite and recd from the United Gas & Elec Corporation 3 1/2 shs Lf and 3 1/2 shs Common as per terms of reorganization	6000		6000
Nov 1	Securities S. J. Olney Fund for the Exchange of stock as per opposite Entry and recd 45.5 shs Lf & 45.5 shs Com and 4 1/2 shs Common for the bonus as per terms of reorganization	272000		272000
	Accts forward		117928	4895861

Cash

Dr

1923 Quarter ending Sept 30 Continued		Totals	Income	Principals
Jan 1 Brought forward			1425427	4356129
Jan 29 Incomes from Blotter pages 31 & 32				
Boyer Fund		~~17~~ 1750v		
E. Lattall	"	5600v		
Centennial Fund	"	21000v		
Income " " "	"	13000v		
L. & Chas. "Main Gate"	"	1000v		
Charitable	"	92750v		
J. B. Farnum	"	7500v		
Edith Fung	"	59500v		
General	"	135716v		
Huntington House	"	3000v		
Green Mt. House	"	2150v		
B. F. Knowles	"	58750v		
H. H. Mosher	"	3000v		
S. J. Olney	"	29000v		
Permanant Forgiveness	"	12750v		
Real Estate	"	65500v		
Income " " "	"	8000v		
S. K. Sautley	"	3000v		
C. H. Smith #2	"	700v		
D. W. Swift School	"	15000v		
P. J. Tupper	"	5250v	543916. ✓	

Jan 29 In
 Jan 29 Principal Balance

1077392
 1969643 ✓ 5433521

Supplement
 Jan 28 Moses Brown School paid the Loan at Bank by check direct . 1000000 ✓

Forward

Cash

C

1923 Quarter ending Sept 30 1923
 Jan 1 Aunts bank balance

Total Income Principal
 117928 4895861

" " Securities General Fund

for the Exchange of preferred
 Stock of the United Elec Corporation
 as per terms of reorganization
 rec'd 80.85 Shs for

" 80.85 " Common

and 4 1/6 " " Bonds 537660

537660

Aug 28 Income Gen'l Fund

Paid Moses Brown School

250000

250000

Jan 10 Income Gen'l Fund for Rev Stamps on note ^{Back} in 200

200

Jan 29 Income Balance

1601515

1969643 5483521

\$ 1601515

~~1074372~~

Oct 1 Cash Balance in Bank \$ 524123

Supplement

Jan 28 Industrial Trust Co for the payment of Loan by Moses Brown School 1000000

Forward

Cash

In

1923 Quarter Ending 12 mo 31 st 10m 1 Balances from last Quarter	Totals <u>5241.23</u>	Income 16015.15	Principal <u>1077392</u>
" 4 Centennial Endowment Fund recd Cash from F.H. Jones Trust <u>1000.00</u>			100000
" 5 Income Goal Fund recd ^{from M.B. School} the interest and Rev. Stamps ^{#4} paid for the Loan at Industrial Fund Co. } <u>14761</u>		14761.	
" 11 Securities Anna M. Halsey Fund Sold 8 shs Ill. Power Lt Co @ 87½ less Com ¼ & Tax 6¢ 697.52 plus loss from book value <u>2248</u>	<u>72000</u>	Statement No. 1	72000
" " Securities E. Cottell Fund Sold 32 shs Ill. Power Lt Co @ 87½ less Com ¼ & Tax 6¢ 2790.08 plus loss from book value <u>89.92</u>	<u>288000</u>	" " " "	288000
" " Securities Chantable Fund Sold 50 shs Ill. Power Lt Co @ 87½ less Com ¼ & Tax 6¢ 4359.50 plus loss from book value <u>690.50</u>	<u>505000</u>	" " " "	505000
" " Securities Elyse Fry Fund Sold 20 shs Ill. Power Lt Co @ 87½ less Com ¼ & Tax 6¢ 1743.80 plus loss from book value <u>71.72</u>	<u>181552</u>	" " " "	181552
" " Securities General Fund Sold 130 shs Ill. Power Lt Co @ 87½ less Com ¼ & Tax 6¢ 11334.70 plus loss from book value <u>1665.30</u>	<u>1300000</u>	" " " "	1300000

10m 11 Auto Journal

1616276

1369160

Cash

Dr

1923	Quarter Ending 12 mo 31st	Total	Income	Principal
Income of Genl Fund this Quarter				
to pay following Expenses				
10 mo 1	Ad R. S. Lifford sept services	2500		
" 10	" for RR June postage & Box Rent etc	1088		
12 mo 3	" Lifford Box Rent 14 mos R. S. Lifford	6000		
" 27	" R. S. Lifford for sundries as per rec'd Ch 629	13754	23342	
10 mo 4	Income of Genl M. Halsey Fund & Gift Trans	2150		
" "	" Permanent Foreign Mission " " "	12750	14900	
" 10	Securities Genl Fund			
	Bought 1000 per Manitoba Power 7	100150		
	1941 with warrants @ 100 (Am 150) M & N			100150
" "	Securities Real Estate Income			
	Bought 2000 per Continental Gas & Elec 6			
	(1944) @ 93 1/2 A & O	187000		187000
" "	Securities Continental Fund Income			
	Bought 2000 per Continental Gas & Elec 6			
	(1944) @ 93 1/2 A & O	187000		187000
" "	Securities Genl Fund			
	Bought 1000 per Continental Gas & Elec 6			
	(1944) @ 93 1/2 A & O	93500		93500
" 11	Genl M. Halsey Mem'l Fund			
	for the loss in book value by sale of			
	8 shares Ill. Power Light & Pwr	2248		2248
" "	E. Lathell Fund for the loss in book value			
	by sale of 32 shares Ill. Power Light & Pwr	8992		8992
" "	Charitable Fund for the loss in book value			
	by sale of 50 shares Ill. Power Light & Pwr	69050		69050
" "	Elzith Fry Fund for the loss in book value by			
	sale of 20 shares Ill. Power Light & Pwr	7172		7172
" "	General Fund for the loss in book value by			
	sale of 130 shares Ill. Power Light & Pwr	166530		166530
" 10	Securities Elzith Fry Fund @ 92 (1929)			
	Bought 2000 per Genl Gas & Elec 6	184000		184000
" "	Securities Genl Fund Bt 2000 Genl Gas & Elec 6 1929	184000		184000
Aunts forward			38242	1189642

Cash

Dr

1923 Quarter Ending 12m 31 - 1923	Totals	Income	Principal
10 no 11 Aunts brot forward		16,162.76	13,691.60
11 no 7 Securities of Real Estate Fund Sold 5000 Balto & Ohio 4 ¹ / ₂ 1959 Toledo & Cin Div C 68 \$3400. less gain over cost 392. ⁵⁰	3007.50		3007.50
" " Securities Central Except Fund Sold 5000 Balto & Ohio 4 ¹ / ₂ 1959 Toledo & Cin Div C 68 \$3400.00 less gain over book val 338.75	3061.25		3061.25
" " Real Estate Fund for the gain in sale of Balto & Ohio 4 ¹ / ₂ as above	392.50		392.50
" " Central Trust Fund for the gain in sale Balto & Ohio 4 ¹ / ₂ as above	338.75		338.75
11 no 16 Securities Central Fund sold 5000 Detroit Edison 6 ¹ / ₂ (1940) C 104 5200. less gain over cost 611.25	4588.75	misc	4588.75
" " Central Fund for the gain in sale of Detroit 6 ¹ / ₂	611.25		611.25
" " 27 I Alfred & Ida J Hall Fund for the gift to the Glee Meeting in Trust, the income from which to go to the Huntington Home for furnishing & providing a room free of expense to the occupant Under Care of the Committee on Relief	1000.00		1000.00

Aunts forward

16,162.76 26,691.60

Cash

C

1923 Quarters Ending 12m 31 1923		Totals	Income	Principal
10m	Auto brot forward		38242	1189642
10m 10	Securities E. Cattell Fund Bought 3000 per Gen'l Gas & Elec Co Income 7° 1934 c 90½ flat }	271500	Stated at N.C.	271500
" "	Securities Gen'l Fund Bought 3000 per Gen'l Gas & Elec Co Income 7° 1934 c 90½ flat }	271500	" " " "	271500
" "	Securities Anna M. Huxsey Secant Fund Bought 1000 per Oklahoma Gas & Elec 1° 1st Ref 7½° 1941 c 103 }	103000	" " " "	103000
" "	Securities Charitable Fund Bought 5000 per Oklahoma Gas & Elec 1° 1st Ref 7½° 1941 c 103 }	515000	" " " "	515000
" "	Securities Gen'l Fund Bought 4000 per Oklahoma Gas & Elec 1° 1st Ref 7½° 1941 c 103 }	412000	" " " "	412000
11m 7	Securities Gen'l Fund Bought 5000 Metropolitan Edison 8° (1935) c 106	530000	" " " "	530000
" "	Securities Real Estate Fund Bought 3000 Wolverson Power Co 7° (1943) c 100	300000	" " " "	300000
" "	Securities Centennial East at Fund Bought 4000 Wolverson Power Co 7° 1943) c 100	400000	" " " "	400000
" 16	Securities Centennial Fund Bought 5000 Am Tel & Tel 5½° (1943) c 98½	492500	16470	492500
" 20	Scholarships paid from Income of P. Lipp Fund E. Cattell " D. W. Swift " S. J. Olney " Charitable "	6250. 10000. 15000. 90000. 150000.	271250	
11m 27	Scholarship for Elizabeth by Income Auto forward	108750	108750	418242 4485142

Cash

Dr

1923	Quarter ending 12 mo 31 - 1923	Totals	Income	Principal
12 mo	Accts brought forward		1616276	2669160
" 31	Income Church Extension Fund for 1 Year int in Savings Bond	222	222	
" "	Income C. H. Smith Donation #1 Credit of 1 Year int Savings Bk	1560	1560	
" "	Anna M. Kussay Mfund for interest 1 year on balance not invested	2140	2140	
" "	Thos J. Battley Prize for Income 6 mos int on Uninvested \$100.	250	250	
" "	C. H. Smith Donation #2 for 1 year int on balance not invested	815	815	
" "	Income Genl Fund for 1 year int from the Overinvested prin of E. Catell Fund	1013	1013	
" 18	Industrial Trust Co Loan of on demand note	750900		750000
" "	Securities Genl Fund sold 100 Shs Federal Light & Trachin pfds @ 74 7400.00 less gain over cost 35800	704200		704200
" "	Genl Fund Principal for the gain on above sale	35800		35800
" 21	Securities Quantable Fund rec'd on a/c of Principal on the Bates Mty. note. Workman	40000		40000
" 21	Susan M. Seabury Fund separate from the Centennial Fund as per vote of the Board 10/9/23	100000		100000
" . .	Securities Centennial Fund for 1000. per Ann Tel & Tel 5 1/2 1943 taken by S. M. Seabury Fund (Vote of Board 10/9/23)	98500		98500

Accts forward

1622276 4397660-

Cash

Cr

1923 Quarters Ending 12 mo 31 1923 12 mo A/c's brot forward	Totals	Income	Principals
" 31 Securities Church Extension Fund 1 year Savings Bank additions	222	418242	4485142
" 31 Securities O. H. Smith Donation #1 addition of 1 yr int at Savings Bk	1560		1560
" 13 Income Guil Fund paid Mrs School on a/c	180000	180000	
" 10 Income H. H. Mosher Fund paid Mary H. Binford Trans	40000	40000	
" 31 Income Guil Fund a/c To income of Thos J. Battery prize fund for bros int on Principal not invested To A. M. Bussey Fund Income as above " C. H. Smith donation #2 " " "	250 2140 815	3205	
" " Income E. Cattell Fund to pay Guil F. income 1 year interest on Overinvested bal	1013	1013	
12-15 Securities S. Alfred & Ida J. Hall Fund Bought 1000 Northern States Power Co 60 (1948) @ 97.50	97500		97500
" 18 Notes Brown School on Loan a/c	600000		600000
" " Securities Guil Fund Bought 100 Shs ppst bus tax 6.00 Continental East Elec 75 @ 7500.	750600		750600
" 21 Continued Fund separating the \$1000. par for the Susan M. Seabury Fund according to vote of Board 10/9/23	100000		100000
" " Securities Susan M. Seabury Fund for 1000. par Aug, Sep & Oct 52 1943 taken from Securities of Continental Fund	98500		98500
Auto forward	642460	6133524	

Cash

Dr

1923
 Quarter Ending 12th 31st 1923
 Amounts brought forward

Totals

Income

Principal

1622276

4397660

12th 31 Income from Plotter pages 35 & 36

J. P. & D. Boyer	Head	6000	✓
Henry Cochrane	"	2500	✓
Geo. W. Cate	"	2500	✓
Ed. Catell	"	5600	✓
Centennial Exhibit	"	119576	✓
Income of	"	11667	✓
L. G. Chan	"	1000	✓
Chantable	"	47647	✓
J. B. Furman	"	5000	✓
Elyse Fay	"	28167	✓
General	"	297865	✓
Sarah Howland	"	3500	✓
Walter S. Howland	"	2500	✓
Walter S. Howland	"	2500	✓
Henry M. Huxley	"	692	✓
~~W. J. Jenkins~~	"		
Susan B. Kirby (#60)	"	6000	✓
B. F. Knowles	"	2750	✓
Went & Beck et al	"	1500	✓
H. H. Mosher	"	35250	✓
S. T. Olney	"	58201	✓
Permanent F. M. P. in	"	6350	✓
Real Estate	"	113897	✓
Income	"	13667	✓
A. H. Smith #2	"	700	✓
Geo. Stinger	"	37500	✓
Swift Forge Mullen	"	15000	✓
W. A. Swift	"	2500	✓
Chas. Taber	"	2500	✓
Sarah H. Taber	"	2500	✓
Wm. Thompson	"	12500	✓
R. J. Tripp	"	500	✓
Anna G. Wood	"	2500	✓
S. W. & S. J. Hull	"	783	✓

852246

849746

2472022

12-31 Principal Balance

1735864

6133524

Cash

[Signature]

1923 (Quarter ending 12 mo 31 st 1923	Totals	Income	Principal
Accounts brought forward		642460	6133524

12-31 Income Balance	1829562
----------------------	---------

Memorandum 12 mo 31 General Fund Securities for \$225.00 Scrip of Federal Light & Transport Co. for being amount of stock dividend received on their payments on 100 shares of Federal Lt & Transport Co. common	Bonus
---	--------------

Income Balance	1829562
Principal "	1735864
12 mo 31/23	<u>\$ 93698.</u>

2472022

6133524

Providence, R. I., 1 Mo. 19. 1924

We have examined and checked bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balances, and recapitulations of money received and disbursed. We find sufficient vouchers in due form and the records accurately and truly kept.

Frederick L. Dearborn
George G. Watkins
J. H. W. Hawkes
for the Board of Auditors

Ants Caran & Son

1735864
465000

Cash

Dr

1924 Quarter Ending 3 rd Mo 31 st 1924		Totals	Income	Principal
Income Genl Fund <i>Over months</i>				
<i>Sundry items here stated</i>				
Jan 2	Pd Genl Fund to put on Loan at Bank	1375 ✓		
" 23	" <i>Jeff. M. Tabor</i> bill for Typing	1600 ✓		
" 31	" <i>R. P. Sifford</i> this new service	3300 ✓	6275 ✓	
Jan 3	Mary Abby Swift Fund for the loss in sale 7 th 1 st 1 st Genl Fund & Genl 5 th & 9 th 1 st	2500 ✓		2500
" "	D. W. Swift Forge Miss Fund for the loss in sale 7 th 1 st 1 st Genl Fund & Genl 5 th & 9 th 1 st	2500 ✓		2500
" "	Securities Mary Abby Swift Fund Bought 1 st Commonwealth Edison 5 th 1953 @ 92 ¹ / ₂	92500 ✓		92500
" "	Securities D. W. Swift Forge Miss Fund Bought 1 st Commonwealth Edison 5 th @ 92 ¹ / ₂ (1953)	92500 ✓		92500
" "	Securities Putnam Fund Bought 1 st Commonwealth Edison 5 th 1953 @ 92 ¹ / ₂	92500 ✓		92500
" "	Securities Real Estate Fund Bought 1 st Commonwealth Edison 5 th 1953 @ 92 ¹ / ₂	92500 ✓		92500
" "	Moss Bros School Ch 632 Loan 4 th	450000 ✓		450000
" 23	Incomes of Sundry Funds paid S. J. Swift Treas from Boyer Fund	6000 ✓		
" "	" <i>Anna M. Henshaw</i> Mervil "	2832 ✓		
" "	" <i>Martha Davis</i> "	2500 ✓		
" "	" <i>Perseus</i> Forge Miss "	6350 ✓		
" "	" <i>Art</i> Swift " " "	15000 ✓		
" "	" <i>Sam H. Tabor</i> " " "	2500 ✓		
" "	" <i>Wm Thompson</i> " " "	12500 ✓		
" "	" <i>Ann & Wood</i> " " "	2500 ✓	50182 ✓	
" "	Paid Chas C. Jones Treas from Perry Beck Mervil "	1500 ✓		
" "	" <i>1/2 of J. B. Farnum</i> "	6250 ✓		
" "	" <i>Acousting</i> Home " "	3000 ✓	10750 ✓	
" "	Paid Mary S. Paige Treas 1/2 J. B. Farnum Treas "	6250 ✓	6250 ✓	
Am'ts carried forward			73457 ✓	825000 ✓

for these 6 entries see Moss School Ch of 1/5

Cash

Dr

1924 Ctr ending March 31 st 1924		Totals	Income	Principal
Cmts brought forward			1834575	1735864 465000
1-3	Church Extension Fund			
	recd from the Income 1 year	222	222.	
" "	C. H. Smith Donation #2 Fund			
	recd from Income of last year	4254	4254.	
2-1	Securities Chamberlain Fund			
	Sold 3000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 plus loss for Book Val $\frac{149000}{300}$	274000		279000
" "	Securities H. Camp Fund			
	Sold 1000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 83000 plus loss for Book Val 15000	98000		98000
" "	Securities Gast Cate Fund			
	Sold 1000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 83000 plus loss for Book Val 95	92500		92500
" "	Securities Susan B. Kirby Fund			
	Sold 2000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 1660.00 plus loss for Book Val 340.	200000		200000
" "	Securities Martha Davis Fund			
	Sold 1000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 830.00 plus loss for Book Val 150	98000		98000
" "	Securities H. B. Marsh Fund			
	Sold 4000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 3320.00 plus loss for Book Val 41750	373750		373750
" "	Securities Ely the Trust Fund			
	Sold 2000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 1660.00 plus loss for Book Val 200.	186000		186000
" "	Securities Amy Wood Fund			
	Sold 1000 Quebec Ry Lt Nt and Power Co 5 th 1939 c 83 83000 plus loss for Book Val 70.00	90000		90000
			1839051	146386
		Cmts forward		

Cash

C

1924 Ctr Ending March 31 st 1924 Amts. brought forward	Totals	Income ~~289812~~ ~~73457~~ 73457	Principal 825000
Jan 3 Church Extension Income for years int added to Fund	222	222	
" " O. H. Smith Donations #2 Income for years int to go to Principal	4254	4254	
" 31 Income Susan B. Kirby Fund Ed Geo R Wood Fund	11879	11879	
Dec 1 Income General Fund paid Moore Burn School on 4 th	200000	200000	
" " Securities Charitable Fund Bought 3000 par Georgia Light Power & Ry Co 5 th 1941 C 83	249000		249000
" " Securities W. Camp Fund Bought 1000 par Georgia Light Power & Ry Co 5 th 1941 C 83	83000		83000
" " Securities Geo. H. Latta Fund Bought 1000 par Georgia Light Power & Ry Co 5 th 1941 C 83	83000		83000
" " Securities Susan B. Kirby Fund Bought 2000 par Georgia Light Power & Ry Co 5 th 1941 C 83	166000		166000
" " Securities Martha Doxie Fund Bought 1000 par Georgia Light Power & Ry Co 5 th 1941 C 83	83000		83000
" " Securities W. H. B. Nasher Fund Bought 4000 par Georgia Light Power & Ry Co 5 th 1941 C 83	332000		332000
" " Securities Elizabeth Fry Fund Bought 2000 par Georgia Light Power & Ry Co 5 th 1941 C 83	166000		166000
" " Securities Anna G. Wood Fund Bought 1000 par Georgia Light Power & Ry Co 5 th 1941 C 83	83000		83000
Amt forward		~~216355~~ 289812	~~1245000~~ 2070000

Cash

Dr

	Totals	Income	Principal
1924 Extr Judging March 31 st		1839051	146386
2 Nov 1 Accts. Crd forward			800000
" " Moses Brown Sch pr on Loan of	<u>800000</u>		250000
" 2 " " " " bal " "	<u>250000</u>		
1 Nov 28 S. J. Olney Fund recd for J.B. Matthews Land			10000
Intg. liquidation by N.Y. Trust Co. & Co	<u>10000</u>		
2 Nov 6 Income Genl Fund recd interest on Loan			5844
+ M.B. School 5 th Gr	<u>5844</u>		
" " 16 Pension Fund Moses Brown School			250000
Cash recd by Check from School	<u>250000</u>		
" " 19 Securities ~~Genl Fund~~ ^{S. J. Olney} ~~Intg. Fund~~			900000
Sold 100 shs Ill. Power Light Corp.		<u>Ch 645</u>	
@ 87 less tax 4. 8646.00	<u>900000</u>		
plus loss for cost 304			
" " 19 Feb 8 Securities Real Estate Fund			93000
Sold 1000. Niagara Lockport and			
Oatons 6 th @ per less Com 998.50		<u>Ch 645</u>	
less gain over cost 6850	<u>93000</u>		
" " " Real Estate Fund for gain in sale of			6850
1000 Niagara Lockport & Oatons	<u>6850</u>	<u>Ch 645</u>	
" " " Feb 7 Securities Central Endmt Fund			186000
Sold 2000 Niagara Lockport & Oatons 6 th			
@ per less Com 3 rd 1997.00		<u>Ch 645</u>	
less gain over cost 137.00	<u>186000</u>		
" " " Central Endmt Fund			13700
for gain in sale as above	<u>13700</u>	<u>Ch 645</u>	
" " " Feb 6 Securities Central Endmt Fund			447500
Sold 5000. Niagara Falls Power Co			
6 th @ 104 less Com. 1250 \$518750		<u>Ch 645</u>	
less gain over book val. 71250	<u>447500</u>		
" " " Central Endmt Fund			71250
for the gain in above sale	<u>71250</u>	<u>Ch 645</u>	
" " 15 Income of General Fund			3180530
for the 4 lots of land obtained from			
1/2 the dividend on Federal Light & Traction			
Common Stock @ 6% - 4/1/23 + 7/1/23 + 10/1/23 + 1/1/24	<u>Bonus</u>	<u>1839051</u>	<u>Bonus</u>

Cash

Cr

1924	Total	Income	Principal
Ostr Ending 3 Dec 31 st		289812	2070000
Draw 1 Apts but forward		~~24625~~	~~1245000~~
" " Sundry Funds for loss in sale of the Quebec Ry Lt Hl & Power 5% Bonds Total 150000. (pr 1939) @ 83-10/100			
Charitable Fund	30000		30000
Camp	15000		15000
Grosh. Cate	9500		9500
Susan B. Mober Fund	34000		34000
Martha Hopkins	15000		15000
H. H. Mosher	41750		41750
Elizabeth Fry	20000		20000
Anna G Wood	7000		7000
" 2 Industrial Trust Co. for Loan paid note	750000		750000
" " Income pd for Securitie this mo.			
Interest for Bank on demand note	3781		
R. P. Gifford for incidentals	1300		
" 29 " " this month's services	3300	8381.	
Draw 8 O. H. Smith & Co. ^{Securities} bought 8 rights of Harrington & Light Co @ 2.00	1600		1600
" 19 S. I. O'Leary Fund for the loss in sale of 100 shs. Ill. Power & Light Co	30400	~~24625~~	30400
" Feb 6) Securities Continental Electric Fund Bought 50 shs. Nat'l Security Co Stock @ 164 plus com 12.50	821250	~~24625~~	821250
" 16 Securities Real Estate bought 1000. par Northern States pr Co 6 1/2° 1933 @ 99 1/2	99500	~~24625~~	99500
" " Securities Pension Fund M. B. School Bought 3000 Northern States Comm B 6 1/2° 1933 @ 99 1/2	298500	~~24625~~	298500
" 19 Feb 5) Securities S. I. O'Leary Fund bought 100 shs. Continental Gas & Elec Corp prnt pfr stock @ 77	770000	~~24625~~	770000
" 15 Securities of General Fund for 3 shares of Federal Light & Traction pfr obtained from 4 issues of scrip 75.00 each. (Apts forward			
		298193	Bonus
		224736	4188500
		~~519648~~	5013500

Cash

Gr

1924	Presentor	Ending	3 mo 31st	Totals	Income	Principal
3 mo 1	Amounts brought forward				1839051	3180530
" "	Securities General Fund (called)					
	Sold 5000 Wisconsin Elec. Pr. Co.					
	7 1/2% 1945 @ 110. 5500.00					
	less the gain from Cost 550.			4950 00		4950 00
" "	General Fund for the gain in above sale			550 00		550 00
" "	Securities S.T. Olney Fund					
	3000 Wisconsin Elec. Power 7 1/2%					
	Called @ 110 3300.					
	less gain over Cost 6750			3232 50	" " "	3232 50
" "	S.T. Olney Fund for the gain in above sale			6750		6750
" "	Securities Permanent Foreign Mission Fund					
	1000 Wisconsin Elec. Pr. 7 1/2%					
	Called @ 110 1100.00					
	less gain over Cost 2250			1077 50	" " "	1077 50
" "	Permanent Foreign Mission Fund					
	for the gain in above sale			2250		2250
" "	Securities Charitable Fund					
	1000 Wisconsin Elec. Pr. 7 1/2%					
	Called @ 110 1100.					
	less gain over Cost 2250			1077 50	" " "	1077 50
" "	Charitable Fund for the gain in above sale			2250		2250
" "	Securities S.T. Olney Fund					
	Sold to Charitable Fund the 85/100					
	share United Gas & Elec. Corp. pps			5100		5100
	also the 15/100 share Common of same			Bonus		Bonus
" "	Securities Gen. Fund					
	Sold to Charitable Fund the 85/100					
	share United Gas & Elec. Corp. pps			5100		5100
	also the 15/100 share Common of same			Bonus		Bonus
" "	Securities Charitable Fund					
	Sold the odd or fractional of share					
	29/100 United Gas & Elec. Corp. pps not			1249		1249
	also the 1/100 share of same Common			769		769
	to make the Charitable Common					
	3 shares & its pps now 5 shares					
	and the S.T.O. 50 shares & 85 share Common					
3 mo 1	Amounts forward				1839051	4292748

Cash

Er

1924 Quarter ending 31st Dec 1924
Amts. carried forward

Total.

Income
~~514548~~
~~224736~~
298193

Principal
~~501354~~
~~418556~~

" " Securities General Fund

Bought 5000 Southwestern
Power & Light Co. 8¹/₂ 1941C 105

525000

*Bealington
Station*

525000

" " Securities S. I. Okey Fund

Bought 3000 Southwestern
Power & Light Co. 8¹/₂ 1941C 105

315000

315000

" " Securities Permanent Foreign Miss Fund

Bought 1000 Southwestern
Power & Light Co. 8¹/₂ 1941C 105

105000

105000

" " Securities Charitable Fund

Bought 1000 Southwestern
Power & Light Co. 8¹/₂ 1941C 105

105000

105000

" " Securities Charitable Fund

Bought 9 S. I. Okey Fund the 85
Share United Gas & Elec Corp^{ty} pfd

5100

5100

" " Securities Charitable Fund

Bought 9 Gen'l Fund the 85
Share United Gas & Elec Corp^{ty} pfd

5100

5100

" " Securities Charitable Fund

Bought the 1000 Share Common
Stock United Gas & Elec Corp^{ty} (S. I. Okey F.) Bonus
also the 1000 Share Common from Gen'l Fund Bonus

Bonus

Amts. forward

~~224736~~
298193

5248700
6073700

Cash

Dr

1924 Quarter ending Dec 31st
 3w 1 Apts brot forward

3w 31 Income from Blotter pages 43-44

J. L. J. Boyer Fund

D. Buffum

H. Camp

Gro N. Lata

Centennial

Income

J. B. Chace Lata

Charitable

Jno B. Furnum

Elizabeth Fay

General

W. Hosier

Sarah Howland

Martha Howe

Hennington Home

Ann W. Hensley Wood

W. P. Jenkins

Moris Johnson

Susan Kirby

B. F. Knowles

A. H. Mosher

S. T. Oney

Permanence Foreign Mission

Real Estate

" " Income

A. K. Swiley

Smith Donation #2

George Sturge

Swift Foreign Mission

" " School Fund

M. A. Swift

Susan Thompson

P. J. Tripp

Ann G. Wood

Provision Fund M. B. Ch

Totals

Income

Principal

1839051

4292748

2050X

2500X

1180X

1180X

59149X

13000X

1000X

124468X

7500X

64361X

187790X

600X

1500X

1180X

3000X

5400X

2750X

5500X

2361X

58750X

8023X

48985X

16755X

100002X

8000X

3000X

700X

28100X

1317X

15000X

417X

2750X

5250X

1180X

5796X

778902

3w 25 Securities S. T. Oney Fund

Sold 50 Shrs Common of the

United Gas & Elec Corp. 019. 950.

less Commission 12.50 + Tax 3.25 15.75 93450

less gain over book value 93450 000

Bonus 000

" S. T. Oney Fund for the gain in above sale 93450 (acc ch 648) 93450
 2617953 4386198

Cash

[Signature]

1924 Quarter Ending 3rd Mo. 31st
 Ex 1 A/c's brought forward

Totals

Income
 298193
~~224756~~

Principals
 6076700
 5248400
 6073700

15 Securities of C. H. Smith Donation #2
 Bought 3 Shs New England
 Electric Lighting Stock
 per @ 50.

15000

15000

25 Securities of S. T. Quay Fund
 Bought 50 Shs North American
 Common stock @ 23 1150.
 Plus Common 750

115750

298193
~~231976~~

115750
 6204450

Balance Income

Balance of Principal

Cash in Bank

2319760

4386198
 1818252
 501508
 2319760

Cash

Dr

1924 Quarter Ending June 30 th	Totals	Income	Principal
Apr 1 Balance from last Quarter	501508	2319760	1818252
" " New From School Loan & returned the one day loan	120009		120000
" " Income Fund recd part of dividend Federal St. & Co. in 1/100 of share (44.5%) in scrip & pfd Bonus			Bonus
" " ~~Securities~~ <u>Income</u> Fund for the 1/4% dividend from the Continental Gas & Elec participating pfd represented by 50/400 Common Stock Bonus			Bonus
" " ~~Securities~~ <u>Income</u> S. T. Day Fund for the 1/4% dividend from the Continental Gas & Elec participating pfd represented by 100/400 Common Stock Bonus			Bonus
June 11 Securities J. P. & J. Boyer Fund sold 100. par to Pacific Aug 6' 104.00 less gain over cost 7.50	9650	none	9650
" " J. P. & J. Boyer Fund for the gain in above sale	750	none	750
" " Securities Central Fund sold 2 nd to Pacific Aug 6' @ 104 2080 less gain over cost 150	1930.00	none	193000
" " Central Fund for the gain in above sale	15000	none	15000
" " Securities The Gasier Fund sold 200 par to Pacific Aug 6' @ 104 = 20800 less gain over cost 15.	19300	none	19300
" " The Gasier Fund for the gain in above sale	1500	none	1500
" " Securities Sarah Howland Fund sold 500 par to Pacific Aug 6' @ 104 52000 less gain over cost 3750	48250	none	48250
Amts forward		2319760	1818252 487450

Cash

Cm

1924 Quarter Ending June 30 th	Totals	Income	Principal
Apr 1 Incomes for Missionary Funds sent			
by Check to Saml J. Swift Treas			
from June 24 Query Fund	5400 ^v		
" Account Forge Mission	16755 ^v		
" Susan J. Thompson	2750 ^v		
" Anna G Wood	1180 ^v		
" Martha Davis	1180 ^v		
" W. P. Jenkins	2750 ^v		
" Maria Johnson	5500 ^v	35515 ^v	
" " Income Genl Fund paid R. P. Gifford			
balance of 2 mos. Review	3400	3400.	
" " 3/31 Maria Brown School Loan acct			
for one day loan	120000		120000
" " Securities Genl Fund for the scrip 7 1/2% pfd			
for part of dividend of Federal			
Light & Iron Common	Bonds		Bonds
" " ~~Income~~ General Fund			
Securities	Dividend 1/4% from the 50 shares of		
	participating pfd stock to be		
	50 400 Common stock of C. G. & E. Bonds		Bonds
" " ~~Income~~ S. J. Olney Fund			
Securities	Dividend 1/4% from the 100 shares of		
	participating pfd stock to be		
	100 400 Common stock of C. G. & E. Bonds		Bonds
Apr 25 Incomes paid Scholarship Bills as follows			
from R. J. Trapp Fund	6250.		
" E. Cattell "	10000.		
" D. W. Swift "	15000.		
" S. J. Olney "	90000.		
" E. Fry "	108750.		
" Chantable "	150000.	380000.	
May 27 Income of Genl Fund for M. B. Sch. (on 1/4)	170000.		
" " " " " R. P. Gifford 2 mos	6600.	176600.	
June 3 Income of Boyce Fund paid Alex & Macomber (Rev)	6000.		
" " " " " " " " "	3500.	9500.	
June 4 Income of H. H. Mosher Fund for Mary H. Gifford (Rev)	37000.	37000.	

Aunts forward to page 67

642015

120000

Cash

Rm

1924	Quarter Ending June 30 1924	Totals	Income	Principal
6 mo 11	Am't brought forward		2319760	1818252 207450
"	Sarah Howland Fund for the gain in sale to Pacific 500 per	3750	~~1100~~	3750
"	Securities Ann M. Hussey Fund sold 300 per bal. to Pacific Rwy 6' @ 104 \$ 312.00 Less gain over cost 22.50	28950	~~1100~~	28950
"	Ann M. Hussey Fund for the gain in above sale	2250	~~1100~~	2250
"	Securities Real Estate Fund sold 900 per to Pacific Rwy 6' @ 104 = 728.00 Less gain over cost 52.50	67550	~~1100~~	67550
"	Real Estate Fund for the gain in above sale	5250	~~1100~~	5250
"	Securities Geo Sturge Fund sold 200 per to Pacific Rwy 6' @ 104 208.00 Less gain over cost 15	19300	~~1100~~	19300
"	Geo Sturge Fund for the gain as above	1500	~~1100~~	1500
"	Dr. Swift Securities For Misses Fund sold 300 per to Pacific Rwy 6' @ 104 312.00 Less gain over cost 22.50	28950	~~1100~~	28950
"	Dr. Swift For Misses Fund for the gain in above sale	2250	~~1100~~	2250
"	Securities H. H. Mosher Fund sold 100 per to Pacific Rwy 6' @ 104 104.00 Less gain over cost 7.50	9650	~~1100~~	9650
"	H. H. Mosher Fund for the gain as above	750	~~1100~~	750
"	Securities H. H. Mosher Fund sold 400 Georgia Light Power Rwy Co 5' @ 84 3360 Less gain over cost 40	332000	~~1100~~	332000
"	H. H. Mosher Fund for the gain as above	4000	" "	4000
			2319760	1818252 913600

Cash

Cash

1924 Quarter Ending June 30 1924 was 5 Quarters brot forward	Total	Income	Principal
" Income J. B. Farman Fund Paid May S. Paige Trust	6250.	6250.	642015
" Paid Chas C Jones Trust 1/2 Income of J. B. Farman Fund " " Perry Reck Trust " " Huntington Home F	6250. 1500. 3009.	10750.	120000
" Paid Elizabeth W. Paige Trust 1/2 Income of Boyce Fund " " H. C. Cripp " " B. F. Knowles Fund " " Geo. Stinger	6000. 3643. 123000. 131200.	263843.	
" Paid Anna W. Meader Trust Income of the Geo. Cate Fund	3680.	3680.	
" " Securities Central Fund ~~Bought 3rd Indiana~~ Bought 3rd Chicago Indianapolis Ind Louisville 6-1966 @ 98 1/2	295500	M.C.	295500
" " Securities Real Estate Fund Bought 1000 for Chicago Indianapolis Louisville 6-1966 @ 98 1/2	98500	M.C.	98500
" " Securities Sarah Howland Fund Bought 1000 Chicago Indianapolis Louisville 6-1966 @ 98 1/2	98500	M.C.	98500
" " Securities N. H. Washer Fund Bought 4th So. Western Gas & Elec Co 6-1957 @ 90	360000	M.C.	360000
" " Securities Charlotte Fund Bought 3000 So. Western Gas & Elec 6-1957 @ 90	270000	M.C.	270000
" " Securities Eliza May Fund Bought 2000 So. Western Gas & Elec 6-1957 @ 90	180000	M.C.	180000
" " Securities Ann G. Wood Fund Bought 1000 So. Western Gas & Elec ^{as above} 6-1957 @ 90	90000	M.C.	90000
	926538		1512500

Cash

Ln

1924	Quantum Ending June 30/24	Totals	Income	Principals
6-11	Acct brought forward		2319760	~~1218252~~ 913600
" "	Securities Cleantable Fund Sold 3 rd Georgia St & Bond 5 th (1941) @ 84 2520. ⁰⁰ less gain over cost 30.	249000		249000
" "	Chantable Fund for the gain as above	3009		3000
" "	Securities Elight Fry Fund Sold 2 nd Georgia St & Bond 5 th (1941) @ 84 1680 less gain over cost 20	166000		166000
" "	Elight Fry Fund for the gain as above	2000		2000
" "	Securities Sam G. Wood Fund Sold 1000 par Georgia St & Bond 1941 @ 84 840. ⁰⁰ less gain over cost 10	83009		83000
" "	Sam G Wood Fund for gain as above	1000		1000
" 12	Centennial Fund for check from F.H. Swann Jr	100000		100000
6-30	Incomes from Blatter page 47 & 48			
	J.B. Boyer Fund	6268.✓		
	E. Cattell "	21000.✓		
	Centennial "	115673.✓		
	Income of same "	24000.✓		
	L.G. Chace Account "	1000.✓		
	Chantable "	29283.✓		
	J.B. Farnum "	5000.✓		
	Elight Fry "	22439.✓		
	General "	320670.✓		
	Waldah Gifford "	3500.✓		
	S. Alfred Hall et al "	3000.✓		
	Wm. Haxson "	534.✓		
	Sarah Howland "	1159.✓		
	Anne M. Huesey "	1555.✓		
	Susan B. Kirby "	1000.✓		
	B. F. Knowles "	2750.✓		
	H. F. Masher "	28396.✓		
	J. J. Olney "	48125.✓		
	Pension "	9750.✓		
	Pago Park et al "	1500.✓		
	Perquimant Ferry Mission "	2600.✓		
	Real Estate "	121946.✓		
	Income of same "	13422.✓		
			784572.✓	
			3104332.✓	3335852

Cash

In

1924 Quarter Ending Dec 30 1924	Totals	Income	Principal
Dec 30 Accts brought forward		3104332	3235852
" " Income from Slater pays #478			
S. M. Seabury Fund	2750.✓		
#2 C. H. Smith Donation "	700.✓		
George Sturge "	38036.✓		
D. M. Swift Foreign Miss "	13305.✓		
Chas Taber "	2500.✓		
Sarah H. Taber "	2500.✓		
Mr Thompson "	12500.✓		
P. J. Tapp "	500.✓		
James G. Wood "	720.✓	73511.✓	
" 25 Income Charitable Fund			
Rec'd 3 mos int from the Horsheims Co Operation Oct to 11/24	7500.✓	7500.✓	
" 30 Corrected Error first of the Quarter in manner of Expressing the balance from last Quarter		3185343✓	3335852
		1818252	1818252
		1367091	1517600✓
			397980
		1367091	1915580
Jan 1 Balance from last Quarter	34698	432678	397980
" 14 Centennial Endowment Fund			
Rec'd from F. H. Lucas Treas	50000		50000
June 4 Securities Charitable Fund			
Bond Sold 1000 #43 Exchange Place Bldg N.Y.			
at per 1000			
Less gain over Cost 5	99500		99500
" " Charitable Fund for gain in sale as above	500		500
" " Securities H. H. Mosher Fund			
Bond Sold #43 Exchange Place Bldg N.Y.			
at per 1000			
Less gain over Cost 5	99500		99500
" " H. H. Mosher Fund for gain in above sale	500		500
" " Securities B. F. Knowles Fund			
Sold 1000 #43 Exchange Pl. Bldg N.Y.			
at per 1000			
Less gain over Cost 5	99500		99500
" " B. F. Knowles Fund			
for the gain in above sale	500		500
Accts forwarded		432678	397980
			350000✓

Cash

Cash

1924 Quarter Ending Cras 30 1924
 bal 30 Cras brought forward
Balance Income

Totals	Income	Principal
	934413	1915580
	<i>432678</i>	

Cash balance in Bank

432678
 397980
 # 34698

1367091 1915580

Income of General Fund paid as follows

7 mo 1	H. D. Gifford for June Services	3400	
" 22	Tray & Broken for Storage of Safe 16 mos	8000	
8 " 1	Treasurers Bond for M. H. White	<u>2500</u>	13900.

" 2	Dundry Incomes paid to Sarah J. Swift from		
	from Haldah Gifford fund	3500.	
	" Ann M. Wessley "	1555.	
	" Permanent Fund "	2600.	
	" S. J. Swift " " "	14622.	
	" Sarah H. Labor "	2500.	
	" Mr. Thompson "	<u>12500.</u>	37277.

" " 22	Income Girl Fund paid to Mrs. Brown School on 4/2	<u>300000</u>	300000.
--------	---	---------------	---------

" " 25	Income Harkness Fund paid to Rev. G. Watkins 4th Natl. Bank	<u>4131</u>	4131.
--------	---	-------------	-------

8 mo 14	Morris Brown School Loan acct ok 673	200000.	
9 " 2	" " " " " 675	<u>300000.</u>	500000

8 " 15	Income Mary Abby Swift for S. J. Swift	<u>5417</u>	5417.
--------	--	-------------	-------

Aunts forward

360725 500000

Cash

Dr

1924 Quarter ending Sept 30 th	Total.	Income	Principal
Jan 4 Units brot forward		432678	397980 350000
" " Securities Grail Fund			
sold 2000 #43 Exchange Pl Reg 1.4 at Par 2000			
Less gain over cost 10	199000		199000
" " Grail Fund Principal for the gain as above	1000		1000
" 24 Mace from School returned Loans ²⁴⁴ 378	500000		500000
June 30 Income from Plotter pages 49-51			
J. F. & J. R. Boyer Fund	3307.✓		
Land Buffum "	2500.✓		
Henry Camp "	2500.✓		
Geo Skate "	2500.✓		
Bentumal "	61250.✓		
" Income of same	13000.✓		
L. J. Chase Memorial "	1000.✓		
Oranville "	130579.✓		
J. B. Farnum "	7500.✓		
Elizabeth Toy "	62000.✓		
General "	207589.✓		
H. K. Koller "	3113.✓		
Sarah Howland "	6113.✓		
Martha Koppie "	2500.✓		
Huntington Home "	3000.✓		
A. W. Sherry Memorial "	4500.✓		
Thos Jenkins "	2750.✓		
Moses Johnson "	5500.✓		
Susan B Kirby "	5000.✓		
W. F. Knowles "	58204.✓		
H. H. Mosher "	2454.✓		
J. J. Olney "	56375.✓		
Permanent Fund "	19250.✓		
Real Estate "	109533.✓		
" " Income of same	8000.✓		
A. W. Sully "	3000.✓		
C. H. Smith Donator #2	1000.✓		
George Sturge Fund	27500.✓		
D. W. Swift Forge Man "	2500.✓		
" " School "	15000.✓		
Man, & Swift "	2500.✓		
Susan Thompson "	2750.✓		
J. J. Trapp "	5250.✓		
Balance of Municipal		839517 ✓	397980
		1272195	1000000

Cash

C

1924 Quarter ending Sept 30 1924	Totals	Income	Reme. bal.
Jan 4 Aunts brought forward		360725	500000
" " Securities Gen'l Fund Bonds Bought 2000 Belmont Bldg N.Y. ¹⁹²⁴	<u>200000</u>		200000
" " Securities Charitable Fund ¹⁹²⁴ Bought 1000 Bond Belmont Bldg N.Y.	<u>100000</u>		100000
" " Securities N.H. Washer Fund ¹⁹²⁴ Bought 1000 Bond Belmont Bldg N.Y.	<u>100000</u>		100000
" " Securities B.F. Knowl's Fund ¹⁹²⁴ Bought 1000 Bond Belmont Bldg N.Y.	<u>100000</u>		100000
" 30 Income Gen'l Fund Paid Torrey & Trokan for Office Space of 3 mos.	<u>2000</u>	2000	
Balance of Income		909470	
909470 347980 Balance in Bank \$5614.90			
		1272195	1000000

Cash

	Totals	Income	Principals
1924 Quarter Ending 12 mo 31 st	<u>561490</u>	909470	347980
10mo 1 Balances from last Quarter			
" " 5 Moses Brown School Pension Fund rec'd check from M.B.S.	<u>250000</u>		250000
" " 3 Securities H Camp Fund Sold 1 st Georgia Lt Pr & Rags 5 ⁰ @ 88 88000 Less gain over cost 50	<u>83000</u>	111000	83000
" " " H Camp Fund for gain in above sale	<u>5000</u>	111000	5000
" " " Securities Gro N Cate Fund Sold 1 st Georgia Lt Pr & Rags 5 ⁰ @ 88 88000 less gain over cost 5000	<u>83000</u>	111000	83000
" " " Gro N Cate Fund for gain in above sale	<u>5000</u>	111000	5000
" " " Securities Susan B Kirby Fund Sold 2 nd Georgia Lt Pr & Rags 5 ⁰ @ 88 176000 less gain over cost 10000	<u>166000</u>	166000	166000
" " " Susan B Kirby Fund for gain in above sale	<u>10000</u>	166000	10000
" " " Securities Martha Horn Fund Sold 1 st Georgia Lt Pr & Rags 5 ⁰ @ 88 88000 less gain over cost 5000	<u>83000</u>	111000	83000
" " " Martha Horn Fund for gain in above sale	<u>5000</u>	111000	5000
10mo 11 Securities Charitable Fund rec'd from Dr. Mendenhall & Netg note of 2000.	<u>20000</u>		20000
" " 22 Providence Mo. Netg. Fund rec'd net Cash Balance on Securities etc the Board of Managers to have the care and control of said Mo. Netg. Securities and pay over the income to the Mo. Netg. Treasurer	<u>37926</u>		37926

Amounts forward

909470

399946

Cash

Cr

1924	Quarter Ending 12 mo 31/24	Totals	Income	Transfers
10 mo 1	Incomes sent Sarah J. Swift from			
	from Anna M. Queen Miel	4500v		
	" Permanent Fund	19250v		
	" Susan Thompson	2450v		
	" D. W. Swift Long Miel	2500v		
	" Martha Hoyle	2500v		
	" W. P. Jenkins	2750v		
	" Moses Johnson	5500v	39750.	
" " 7	Income Real Fund			
	from K. P. Gifford 3 mo annuities	10000		
	" RR from 7 ¹⁰ Box Rent 2.50 per 12	1025	11025.	
" " 3	Securities Geo. M. Latta Fund			
	Bought 1 st Roanoke Trust Co. Ltd. (1958) @ 88	88000	Misc	88000
" " "	Securities N. Camp Fund Bought 1000 per (1958) Roanoke Trust Co. Ltd. @ 88	88000	Misc	88000
" " "	Securities Susan B. Kirby Fund Bought 2 nd per (1958) Roanoke Trust Co. Ltd. @ 88	176000	Misc	176000
" " "	Securities Martha Hoyle Fund Bought 1 st per 1958 Roanoke Trust Co. Ltd. @ 88	88000	Misc	88000
10 mo 8	Securities S. T. O'Leary Fund Bought 1 st (1941) Varick St. Station New York Post Office @ 100	100000	Misc	100000
" " "	Securities Central Exch. Fund Indiana Bought 5000 Varick St. Station New York P.O. (1941) @ 100.	500000	Misc	500000
" " "	Securities Real Estate Indiana Bought 2000 Varick St. Sta. N.Y. P.O. (1941) @ 100	200000	Misc	200000
" " "	Securities W. B. J. Pension Fund Bought 2000 Varick Street Station New York P.O. (1941) @ 100	200000	Misc	200000

(Omts forward)

50775 1440000

Book

Dr

1934 Quarter Ending 12 mo 31 st 1934	Totals	Income	Principals
10 mo 31 Auto brought forward		909476	399946
11-12 Securities Central Fund Income Sold 2 nd Fund Ohio Elec 6 1/2% 202000 @ 101		<i>Mr C</i>	202000
" " Securities General Fund Sold 1000 of Penn Ohio Elec "	101000	<i>Mr C</i>	101000
" " Securities Charitable Fund sold 1000 of Penn Ohio Elec "	101000	<i>Mr C</i>	101000
" 20 Securities Real Estate Fund sold 5 th Fund Gas & Elec 5% 1932 @ 98 4900. less gain over cost 800.	410000		410000
" " Real Estate Fund for the gain in above sale	80000		80000
12 mo 1 Securities S. J. Orney Fund recd for 30 Rights of the Public Semen Corp of Kentucky	1281		1281
" " 3 Hannah J. Bailey Prize Fund recd the legacy from J. L. Rutg. Treasurer Geo. G. McKim directions on file in Record Book	50000		50000
" " 17 Industrial Trust Co for Loan on demand 10 th			1000000
10 mo 22 Providence Mo. Naty Fund received			
at Mtg at the following Securities			
600 United Light & Power 5% 1932	55950		
200 Ohio Power Co 7% 1951	21150		
4 shrs Cities Service pfnd	31884		
7 " Western Ry & Light pfnd	62747		
5 " Utah Power & Light pfnd	47855		
6 " Commonwealth Pa Ry & Lt pfnd	64014		
4 " Public Service Co Colorado pfnd	36676		
8 " Prov. Natl Bank	184000		
			564326
12 mo 31 Providence Monthly Meeting Fund Income			
for for div 2 nd Fund for Cities Service Co 400	400		
10-22 " " 2 nd Fund for Public " " Col. " 466	466		
Interest for Moors & Cabot on sales acct	978		
Auto forward		1844	
		911314	2849553

Cash

Cash

124	Quarter ending 12m 31 1924			
10m 31	Cents brought forward		50775	1440000
"	Scholarships paid by Income from			
	H. J. F. Fund	6250.		
	E. Cattell Fund	10000.		
	L. W. Swift "	16250.		
	E. J. Fry "	80000.		
	S. J. Clary "	40000.		
	Chautauque "	157509.	360000.	
11m 12	Securities Central Fund Income			
	Bought 2000 Cities Service			
	Pow. & Light Co 1944 94 1/2	189009	1100	189000
"	Securities General Fund			
	Bought 1000 Cities Service			
	Pow. & Light Co 1944 " "	94500	1000	94500
"	Securities Chautauque Fund			
	Bought 1000 Cities Service			
	Pow. & Light Co 1944 94 1/2	94500	1000	94500
11m 20	Securities Real Estate Fund			
	Bought 5000 par East St Louis			
	inter urban Water Co 1942 100	500000		500000
12m 31	Income Gen'l Fund for M.B. School	200000	200000.	
"	" " " " for R. S. Hospital & for Youngs Box Rent	6000	6000.	
"	Income of Sundry Funds for M.B. School			
	from H. J. F. F. F. Fund	750.		
	" L. G. Chase Memorial Yacht "	8000.		
	" Chas. Fisher Lecture "	10000.		
	" Sirik Howland " "	23299.	42029.	
"	Income of General Fund paid			
	R. B. Gifford 3 years services	10000		
	Johnny & Brokaw's new Office share	2000		
"	31 Interest on Loan at Bank	1750	13750.	
"	31 Securities General Fund			
	for 3 rd stock dividends in parts issued by			
	the Federal St & Traction Co. ~~April 1st~~ ^{see pg 65 & 74}			
	July 1st & Oct 1st 75000 share each paid ~~scrip~~ ^{Bond}			
"	17 Maser Brown School Loan acct	1000000		1000000
			672554	3318000

Cash

ly

1924 Quarter Ending 12m 31 1924	Total	Income	Principals
A/c brought forward		9113 14	28495 53
12m 31 Income from Sundry Funds pgs 538, 547 of Blotter			
from J. P. & J. A. Boyer Fund	5400. ✓		
" H. Camp "	417. ✓		
" Geo. & Kate "	417. ✓		
" Centennial "	105857. ✓		
" " Income "	20531. ✓		
" L. G. Chace Memorial "	1000. ✓		
" Chautauque "	37224. ✓		
" J. B. Farnum "	5000. ✓		
" Elveth Fry "	27000. ✓		
" Genl Fund "	298580. ✓		
" Huldah Gifford "	3500. ✓		
" Alfred Hall et al "	3000. ✓		
" Sarah Howland "	7500. ✓		
" Martha Kovic "	417. ✓		
" Anna M. Hussey "	750. ✓		
" Susan Kirby "	168. ✓		
" B. F. Kewels "	2750. ✓		
" H. & Masher "	37250. ✓		
" J. J. Olney "	46992. ✓		
" School Pension "	7483. ✓		
" Perry Lick Memorial "	1500. ✓		
" Permanent F. Mission "	2600. ✓		
" Real Estate "	117805. ✓		
" " " Income "	30733. ✓		
" Susan Seabury "	2750. ✓		
" C. H. Smith don #2 "	1000. ✓		
" Geo. Stinger "	37500. ✓		
" Gift from Miss "	12500. ✓		
" Chas. Taber Memorial "	2500. ✓		
" Sarah & Taber "	2500. ✓		
" Mr. Thompson "	12500. ✓		
" P. J. Tripp "	500. ✓		
" Anna & Wood "	3000. ✓	8311 22	
12m 31 Prov. Monthly Meeting to Income			
Recd 1/22 interest at sale of 600 United Ltr by 5th	1242		
" " " " " 200 Ohio Bonds 7th	463	1705	
" " Income of Genl Fund for Bank Int on Deposits	127	127	
" " " " " from E. Cottell overestimated	640	640	
" " Income Prov. Mo. Inty			
Credit given by Moore & Cabot on	948	948	
the Sales of City Securities	948	948	
A/c brought forward		1744908	28495 53

Cash

Cr

1924	Totals	Income	Principals
Credits brought forward		672554	3318000
10-22 Securities from the Meeting Fund as per list of this date see page 76			
600 United Light & Ry 5-1932	55950		
200 Ohio Power Co 7-1951	21150		
4 shrs Cities Service pref'd	31884		
7 " Western Ry & Lt "	62797		
5 " Utah Pr & Lt "	47855		
6 " Commonwealth Pr Ry & Lt pref'd	64014		
4 " Public Service Co of Cal "	36676		
8 " Provident Natl Bank	184000		504326
12-31 Income E. Cattell Fund for Credit due from Income on Overinvested	640	640	
" " Income of Grail Fund to Credit the following Funds the with 5% on uninvested balances			
To T. J. Battery Fund	500		
" B. F. Knowles "	1000		
" S. J. Gray "	4355		
" Permanent Forw. Miss "	610		
" Gang. Stronger "	3325		
" A. H. Smiley "	2500	12290	
" " Securities General Fund for the Stock ~~2~~ Dividends from the Continental Gas & Elec Co participating pref'd ~~April '24~~ ~~June~~ Com July 1/24 50/400 & Oct 1/24 50/400 C. Co			Bonds
" " Securities S. J. Gray Fund for ~~3~~ 2 nd Dividends from the Continental Gas & Elec Co participating pref'd ~~April '24~~ ~~June~~ Com July 1/24 100/400 & Oct 1/24 100/400 C. Co			Bonds
" " Securities S. J. Gray Fund for the ~~2~~ 2 nd Stock Dividends from the ^{North} American Company July 1/24 1 1/40 shrs Com Oct 1/24-1 1/40 shrs Com			Bonds
" " Securities Genl Fund for the S&P 75% shrs pref'd as per ~~see~~ page 77 for this entry			

Credits forward

685484 / 3822326

Cash

Dr

1924 Quarter Ending 12th 31st 1924
 12th 31 A/c to be set forward

10th 22 Sold under this date by Moore & Cabot
 Securities Prov. Treas. Meeting Fund
 600 United St & Reg 5th 1932
 200 Ohio Power Co 4th 1951
 4 Shrs. Cities Service Co paid
 4 " Western Reg & St " "
 5 " Utah Power & St paid
 6 " Commonwealth Pr Reg. St paid
 4 " Public Service Co of Cal "

Totals

Income

Principal

17449.08

2849553

55950

21150

31884

62797

47853

64014

36676

320326

12th 31 Income of Church Extension Fund
 for 1 year Credit in Savings Bank

114

118

3320

" " Income C. N. Smith Donation #1
 for 1 year Credit in Savings Bank

804

820

1624

" " Income Girl Fund to Credit of the
 following Uninvested Balances

W. J. Battery Range Fund

500.

B. F. Knudsen "

1000.

J. J. Olson "

4355.

Permanent Forg. Miss.

610.

George Hinge Fund

3325.

A. K. Smiley "

4500.

12290.

" " " Income Centennial Fund to correct error
 in 10th mo Income entries on Blotter page 51 125⁰⁰
 when this Cr was omitted

12500.

Balance of Principals

1771564

654303

3824182

Cash

Cr

1924 Quarters Ending 12 mo 31 1924	Totals	Income	Principal
12-31 Bal. brought forward		6854.84	38223.26
" " Securities Church Litanei Fund for the Savings Bank Addition 1924	232		232
" " Securities C. H. Smith Donations for the 1924 Addition of Savings Bank	1624		1624
" " Income Real Estate to correct error in 10 mo last see Blotter page 51	3000	3000	
Balance of Income		10830.70	
Balance in Bank for # 4287.67		17715.54	38241.82

Providence, R.I., 2 Mo. 14, 1925

We have examined and checked bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of money received and disbursed. We find sufficient vouchers in due form and the records accurately and truly kept.

George E. Wolcott,
Arthur W. Hawkes
Frederick L. Dearborn
for the Board of Auditors

Cash

Dr

1925

Jan 2 as of Dec 31 1924

" " Balance as per Audit

" " Securities of Various Funds transferred
to Securities of Moses Brown School Funds
and Securities of Yearly Meeting Funds
as per entries Control

Securities J. P. & J. A. Boyce Fund

" " Securities David Buffum Fund transferd

" " Securities Henry Camp Fund "

" " Securities Grob Cate Fund "

" " Securities Eleanor Cattell Fund "

" " Securities Central Exch^g Fund "

Totals

Income

Principal

428767

1083070

654303

264859

264850

96250

96250

88000

88000

88000

88000

466509

466500

5962925

5962925

Amount Carried forward

1083070

6312222

Cash

Cv

1925

Jan 2 as of Dec 31 1924

	Totals	Income	Principals
" " Securities of Yearly Meeting Funds transferred from Securities of various other funds as per Contra			
" " Securities J.P. & J.B. Boyce Fund			
3000 former Chicago Wld & St Paul 4 ¹ / ₂ 1925	32100		
500 Toledo Edison Co 7 ¹ / ₂ 1941	52750		
1800 in Mtge note of Wm. W. Meador	180000		264850
" " Securities Yearly Meeting Funds from Securities David Buffum Fund			
1000 Interest & Port Bureau then line 1/2 1959	96250		96250
" " Securities Yearly Meeting Funds from Securities of Henry Camp Fund			
1000. Roanoke Traction & Light Co 5 ¹ / ₂ 1958	88000		88000
" " Securities Yearly Meeting Funds from Securities of Geo. H. Gate Fund			
1000 Roanoke Traction & Light Co 5 ¹ / ₂ 1958	88000		88000
" " Securities Moses Brown School Funds from Securities of Eleanor Catell Fund			
3000 General Gas & Electric Co 7 ¹ / ₂ 1934	271500		
20 shrs Chicago Suburban Gas & Elec 6 ¹ / ₂	195000		466500
" " Securities Moses Brown School Funds from Securities of Centennial Endowment Fund			
3000 Am Gas & Elec Co 6 ¹ / ₂ 2014	291000		
4000 Am Tel & Tel 5 ¹ / ₂ 1943	394000		
1000 Appalachian Power Co 5 ¹ / ₂ 1941	84000		
5000 Bush Terminal Co 5 ¹ / ₂ 1955	441625		
5000 Columbus, Delaware & Marion Elec Co 5 ¹ / ₂ 1937	380000		
1000 Commonwealth Edison Co 5 ¹ / ₂ 1953	92500		
3000 Chicago Indianapolis & Louisville 6 ¹ / ₂ 1966	295500		
2000 Duquesne Light Co 6 ¹ / ₂ 1949	179300		
3000 New York Central RR Co 7 ¹ / ₂ 1932	300000		
1000 " " " " 5 ¹ / ₂ 2013	94500		
5000 Northern States Power Co 5 ¹ / ₂ 1941	430000		
5000 Phila & Erie Co 6 ¹ / ₂ 1941	495000		
5000 Union Elec & St Paul 5 ¹ / ₂ 1933	440000		
7000 United St & Navy Co 5 ¹ / ₂ 1932	588250		
3000 United Elec. & Ry Co 5 ¹ / ₂ 1951	231000		
50. U.S. Liberty 4 ¹ / ₂ 1938	5000		
4000. Wolverine Power Co 7 ¹ / ₂ 1943	400000		
1000 from note value unknown			
50 shs Natl Sundry Co 9 ¹ / ₂	821250		5962925

Amount carried forward

6966525

Cash

Dr

1925 as of Dec 31 1924		Totals	Income	Principals
Jan 2 Amt brought forward			1083070	6312222
" " Securities of the Centennial Endowment Fund				
Income transferred to Moses Brown School				
Fund Securities as per Entry opposite		1643500		1643500
" " Securities L. G. Chan Wai's Gai Fund				
transferred as per Contra Entry		50445		50445
" " Securities Charitable Fund transferred				
as per Contra Entry		5252907		5252907
" " Securities Church Extension Fund				
transferred as per Contra Entry		6022		6022
" " Securities Jno B. Farrum Fund				
transferred as per Contra Entry		500000		500000

Amts carried forward

1083070 13765126

Cash

Cr

1925 as of Dec 31, 1924

Jan 2 Int. brought forward

6966525

" " Securities Moses Brown School Fund
from Securities of Central Trust Fund Securities of

4000 Am Gas Elec Co 6 ¹ / ₂ 2014	388000
2000 Canadian Cas & Fueling 6 ¹ / ₂ 1939	192500
2000 Continental Gas & Elec 6 ¹ / ₂ 1947	187000
1000 Liggatt Manchester Ry 7 ¹ / ₂ 1942	99000
5000 Varik St Station N.Y. N. H. Co 1941	500000
1000 So. California Edison Co 6 ¹ / ₂ 1944	88000
2000 City Service Co Power & Lt 6 ¹ / ₂ 1941	189000

1643500

" " Securities Moses Brown School Fund from
Securities of L. J. Chan Union Gate Fund
4 shares Union Pacific R.R. Co 10%

50475

50475

" " Securities Moses Brown School Fund from
Securities of Charitable Fund transfer

1000 Belmont Bldg. N.Y. 6 ¹ / ₂ 1944	100000
5000 Canadian Northern Ry Co 6 ¹ / ₂ 1946	482500
1000 City Service Power & Lt Co 6 ¹ / ₂ 1944	94500
2000 Danville Gas & Elec Co 5 ¹ / ₂ 1930	200000
11000 Dr. Homes Central Iowa Elec 6 ¹ / ₂ 1937	400000
2000 Erie & Suburban Ry Co 5 ¹ / ₂ 1941	180000
5000 Houston Gas Fuel Co 5 ¹ / ₂ 1932	455000
3000 Northern Indiana Gas & Elec 5 ¹ / ₂ 1929	292500
5000 Oklahoma Gas & Elec 1 ¹ / ₂ 1941	515000
9000 Southern Cal. Edison Co 6 ¹ / ₂ 1944	792000
3000 South Western Gas & Elec. 6 ¹ / ₂ 1937	270000
1000 Southwestern Power Lt Co 8 ¹ / ₂ 1941	105000
1500 Toledo Edison Co 7 ¹ / ₂ 1941	105500
2000 United Water Gas & Elec 5 ¹ / ₂ 1941	160000
5000 West Penn Power Co 7 ¹ / ₂ 1946	525000
5 shares Tawhaket Gas Co pfd 5%	49000
1 " Union Pacific R.R. Co 10%	12725
5 " United Gas & Elec Corp pfd 5%	14182
Note & mfg on 141 Receipt st	500000

5252907

" " Securities Yearly Meeting Funds from
" Church Extension Fund
Savings Dept Mechanics Natl Bank

6023

6022

" " Securities Yearly Meeting Funds from
" of Am. S. Farmers transfer

3000 Elmer Water Lt & Lt. A. Co 5 ¹ / ₂ 1956	300000
2000 Erie & Suburban R. Ry Co 5 ¹ / ₂ 1941	200000

500000

Amount forward

14419429

Cash

Dr

1945 as of Dec 31 1944	Totals	Income	Principals
Jan 2 Accounts brought forward		1083070	13765126
" " Securities Elizabeth Fry Fund transferred to Securities of Moses Brown School Funds as per Contra Entry	<u>3354809</u>		3354809
" " Securities General Fund transferred to Securities Moses Brown School Funds as per Contra Entry	<u>13679610</u>		13679610

Aint forward

1083070 30799545

Cash

Dr

1925 as of Dec 31-1924		Total	Income	Principals
Jan 2 Accounts b't forward			1083070	30799545
" "	Securities Huldah Gifford Fund transferred to Yearly Meeting Funds as per Contra opposite	<u>101000</u>		101000
" "	Securities J. S. Alfred & Ida J. Hall ^{fund} transferred to Securities Yearly Meeting Funds see entry opp page	<u>97500</u>		97500
" "	Securities William Horin Fund " transfer to Yearly Meeting Funds as per Contra entry	<u>64200</u>		64200
" "	Securities Sarah Howland Fund to " Moses Brown School Funds as per transfer see entry opp.	<u>246700</u>		246700
" "	Securities Martha Coxie Fund transfer to Securities Yearly Meeting Funds as per Contra entry	<u>88000</u>		88000
" "	Securities Huntington Horn Fund by Securities Yearly Meeting Funds transfer	<u>100000</u>		100000
" "	Securities Anna M. Hussey Wood Fund by transfer to Yearly Meeting Funds	<u>141175</u>		141175
" "	Securities Mr. P. Jenkins Fund by transfer to Yearly Meeting Funds	<u>96500</u>		96500
" "	Securities Mabel Johnson Fund by transfer to Yearly Meeting Funds	<u>193000</u>		193000
" "	Securities Susan B. Kirby Fund by transfer to Yearly Meeting Funds	<u>216000</u>		216000

Aunt's Forward

1083070 32143620

Cash

Dr

1925 as of Dec 31 1924	Totals	Income	Transfers
Jan 2 Dividends brot forward			31453848
" " Securities Yearly Meeting Funds from 1000. Crown & Kildan Gifford Fund transferred to Union Co 7 th 1951	101000		101000
" " Securities Yearly Meeting Funds from " S. Alfred & Selig. Hall Fund 1000 Northern States Power Co 6 th 1948	97500		97500
" " Securities Mr. Hoser Fund to Yearly Meeting Funds by transfer 6,000 francs Chicago Mil. St. Paul R.R. European Loan 4 th 1925	64200		64200
" " Securities Mass. Born School Funds from " J. Sarah Howland Fund 1000 Appalachian Power Co 5 th 1941 6000 francs European Loan 4 th 1925 1000 Chicago Ind. & Lousville 6 th 1966	84000 64200 98500		246700
" " Securities Yearly Meeting Funds from Securities Martha Hoxby Fund 1000 Roanoke Tractor & L Co 5 th 1958	88000		88000
" " Securities Yearly Meeting Funds from " Huntington Home Fund 1000. Des Moines Central Iowa Elec Co 6 th 1937	100000		100000
" " Securities Yearly Meeting Funds from " Anne M. Hasey Oil Fund 1000 Oklahoma Gas & Elec Co 7 th 1941 3 shrs Union Pacific R.R. Co 10 th	103000 38175		141175
" " Securities Yearly Meeting Funds from " J. P. Jenkins Fund transfer 1000 Great Northern R.R. Co 5 1/2 th 1952	96500		96500
" " Securities Yearly Meeting Funds from " Myron Johnson Fund transferred 2000. Great Northern R.R. Co 5 1/2 th 1952	193000		193000
" " Securities Yearly Meeting Funds from " Susan B. Kelly Fund transferred 2000 Roanoke Tractor & L Co 5 th 1958 4 shrs Puget Sound Gas Co 6 th 1957	176000 40800		216000

Credits forward

132797923

Cash

Lor

1925 as of Dec 31-1924	Totals	Secum	Principals
Jan 2 Aunts brought forward		10,830.70	321,436.20
" " Securities B.F. Kunkin Fund by transfer			
" " Yearly Meeting Funds			
as per Contra Entry	19,473.38		19,473.38
" " Securities H.H. Mosher Fund by transfer			
" " Yearly Meeting Funds			
as per Contra Entry	14,194.53		14,194.53
" " Securities S.T. Cherry Fund by transfer			
" " Mass / Iron School Funds			
as per entry Contra	47,387.39		47,387.39
" " Securities Perry Park Hall Fund			
" " Yearly Meeting Funds transfer			
as per entry Contra	4,850.00		4,850.00
" " Securities Pension Fund M.B. School			
" " Mass / Iron School Funds transfer			
as per Entry Contra	4,985.00		4,985.00
Aunts forward		10,830.70	407,961.50

Cash

C

1925 and Dec 31, 1924	Totals	Accum	Principals
Jan 2 Unit brought forward			327 979 23
" " Securities Yearly Meeting Funds from			
" " B.F. Knolls Fund transferred			
16000. American Power Lt Co 6 ¹ / ₂ 2016	1528000		
2000 Elmer Water Lt & R.R. Co 5 ¹ / ₂ 1936	180000		
1000 Belmont Bldg N.Y. 6 ¹ / ₂ 1944	100000		
11 Shrs Union Pacific RR 10 ¹ / ₂	39338		1947338
" " Securities Yearly Meeting Funds from			
" " N.B. Wagner Fund transferred			
1000 Cadatin Packing Co 5 ¹ / ₂ 1937	100000		
9000 Duval Gas & Elec 5 ¹ / ₂ 1949	837453		
4000 South Western Gas & Elec Co 6 ¹ / ₂ 1957	360000		
1000 Belmont Bldg Co N.Y. 6 ¹ / ₂ 1944	100000		1419453
" " Securities Masses Brown School Funds from			
" " J. F. O'Leary Fund transferred			
6000. Kansas Elec Power Co 6 ¹ / ₂ 1937	588000		
3000. Kings County Lt Co 6 ¹ / ₂ 1934	298500		
3000. South Western Power Lt 8 ¹ / ₂ 1941	315000		
2000 United Water Gas & Elec Co 5 ¹ / ₂ 1941	160000		
1000 Varick St Station N.Y. P.C. 6 ¹ / ₂ 1941	100000		
100 Shrs Continental Gas & Elec Corp 7 ¹ / ₂	770000		
3/4 " do Common Bonds			
62 " Port Trust Lt & Traction 7 ¹ / ₂	564200		
2 " Pawtucket Gas Co 5 ¹ / ₂	18220		
30 " Public Service Corp. N.Y. 8 ¹ / ₂	316719		
52 3/4 " N. American Common	115750		
120 " Republic N.Y. Lt Co 6 ¹ / ₂	1200000		
72 " " " Bonds			
2 " Union Pacific R.R. Co 10 ¹ / ₂	25450		
45 " United Gas & Elec Corp 5 ¹ / ₂	266900		4738739
" " Securities Perry Peck et al Union Fund			
" " Securities Yearly Meeting Funds from			
" " Perry Peck et al Union Fund transfer			
500 N.Y. Telephone Co 6 ¹ / ₂ 1941	48500		48500
" " Securities Masses Brown School Funds			
" " Pension Fund of M.B. School transfer			
3000 Northern States Power Co 6 ¹ / ₂ 1933	298500		
2000 Varick St Station N.Y. P.C. 6 ¹ / ₂ 1941	200000		498500
Units forward			41450453

Cash

Dr

1925 as of Dec 31 - 1924	Totals	Income	Principals
1m 2 Accts brought forward		1083070	40796150
" " Securities Permanent Forgr Whissie Fund " Yearly Meeting Funds transfer as per Contra Entry opp	<u>709742</u>		709742
" " ~~Securities Real Estate Fund~~ ~~" Moses Brown School Funds~~ ~~transfer as per Contra~~			
" " Securities Prov. Monthly Meeting Funds " Yearly Meeting Funds transfer as per Entry opp.	<u>184000</u>		184000
" " Securities Real Estate Fund into " Moses Brown School Funds transfer as per Contra Entry	<u>7176410</u>		7176410
Accts forward		1083070	48866302

Creek

C

1925 as of Dec 31, 1924	Total	Income	Principals
Jan 2 Amt brought forward			41450453
" " Securities Yearly Meeting Funds from			
" Permanent Foreign Mission Fund transfer			
4000 Amos Manna Central Iowa Elec Co 6° 1937	400000		
1000 Detroit, St. Louis & Lincoln R.R. 5° 1950	99917		
500 N. York Central R.R. Co. 5° 2013	47250		
200 N. York Telephone Co 6° 1941	19400		
3 Shu Union Pacific R.R. Co 10°	38175		
1000 South Western Power & Lt 8° 1941	<u>105000</u>		709742
" " Securities Yearly Meeting Funds from			
" Per Monthly Meeting " transfer			
8 Shu Providence Natl Bank	<u>184000</u>		184000
" " Securities Monks River School Funds from			
" of Real Estate Fund transfer			
1000 Am Gas & Elec Co 6° 2014	97000		
3000 Appalachian Pr Co 5° 1941	252000		
3000 Canadian Gas & Foundry Co 6° 1939	286500		
15000 from Chicago Mil & St Paul 4° 1925	160500		
6000 Penn St & Power Co 7° 1951	606000		
1000 Commonwealth Edison 1° 5° 1953	92500		
1000 Chi Ind & Lumber Co 6° 1966	98500		
1000 Dutch East Indies 6° 1962	96500		
6000 Erie & Suburban R.R. 5° 1941	540000		
5000 East St. Louis Sub Water 6° 1942	500000		
1000 Great Northern R.R. Co 5° 1952	96500		
4000 Kingdom of Denmark 6° 1942	378000		
2000 Kings County Lt Co 6° 1954	199000		
4000 Liggitt Manchester Ly St, 7° 1942	400000		
4000 Manitoba Power Co 7° 1941	360060		
8000 Midvale Steel Co 5° 1936	695200		
1000 Northern States Pr Co 6° 1933	99500		
9000 Oklahoma Gas & Power Co 6° 1952	828000		
4000 Toledo Edison Co 7° 1941	392000		
2000 United Water Gas & Elec 5° 1941	160000		
3000 Wolverine Power Co 7° 1943	300000		
10 Shu Chi Sub Gas & Elec Co	100000		
11 " Col Springs Lt Htr & Pwr 6°	93025		
30 " Illinois Power & Lt 7°	282000		
5 " Union Pacific R.R. Co 10°	<u>63625</u>		7176410

Amounts forward

49520605

Cash

Der

1925

Jan 2 as of Dec 31 - 1924	Totals	Income	Principals
" " Auto but for me and		1083070	48866302
" " Securities Real Estate Income transfer to " Moses Brown School Funds as per Contra Entry	1494080		1494080
" " Securities Susan M Seabury transfer " Moses Brown School Funds as per Contra Entry	98509		98500
" " Securities Albert N. Loring Fund " Moses Brown School Funds transfer as per Entry Opposite	100000		100000
" " Securities C. H. Smith Donation #1 " Moses Brown School transfer as per Entry Contra	41824		41824
" " Securities C. H. Smith Donation #2 " Moses Brown School Funds transfer	64550		64550
" " Securities George Hargis Fund " Yearly Meeting Funds transfer	2336250		2336250
" " Securities L. W. Swift Foreign Missions Fd " Yearly Meeting Funds transfer as per Contra Entry	562500		562500
" " Securities L. W. Swift School Fund " Moses Brown School Funds transfer as per Entry Opp.	500000		500000
" " Securities Mary Abby Swift Fund " Yearly Meeting Funds transfer	92500		92500

Cash

Car

1925 as of Dec 31, 1924

Totals

Income

Principals

445,206.05

Jan 2 Rent Brought forward

" " Securities Mass Brown School from

" " Real Estate Income transferred

2000 Gen Gas. Elec Co 6¹/₂ 2014

1940.00

2000 Continental Gas & Elec Co 6¹/₂ 1949

1870.00

4000 Grail Refrigerator Loan 6¹/₂ 1928

4030.80

2000 Ind. Industrial Trust Co 16%

5100.00

2000 Varck St Station N.Y.C. 6¹/₂ 1941

2000.00

14940.80

" " Securities Mass Brown School from

" " Susan M Seabury Fund transfer

1000 Gen Tel & Tel Co 5¹/₂ 1943

985.00

985.00

" " Securities Mass Brown School Funds

" " Albert H. Surley Fund transfer

1000 2d St Morris - Iowa Central Elec Co 1937

1000.00

1000.00

" " Securities Mass Brown School Funds

" " C.H. Smith Donation #1

Savings Dept R.I. Hospital Co

418.24

418.24

" " Securities Mass Brown School Funds

" " C.H. Smith Donation #2

1000 Mrs. Harriett Smith Elec Lt Co 8¹/₂

645.50

645.50

" " Securities Yearly Meeting Funds from

" " George George Fund transfer

5000 Duquesne Light Co 6¹/₂ 1949

5000.00

10000 E. Chicago & Duquesne Water 5¹/₂ 1927

9300.00

5000 Erie & Suburban Ry Co 5¹/₂ 1941

4450.00

5000 Tampa Northern Elec Co 5¹/₂ 1936

4612.50

23362.50

" " Securities Yearly Meeting Funds from

" " Dr. H. Swift Forsyth Mission Fund

1000 Commonwealth Edison 1¹/₂ 5¹/₂ 1953

925.00

3000 Danville Gas & Elec 5¹/₂ 1930

2700.00

2000 W.B. Envelope Co 5¹/₂ 1932

2000.00

3625.00

" " Securities Mass Brown School Funds from

" " Dr. H. Swift W.B. School Fund

5000 W.B. Thomas Co 6¹/₂ 1931

5000.00

5000.00

" " Securities Yearly Meeting Funds from

" " Mary Abby Swift

1000 Commonwealth Edison 5¹/₂ 1953

925.00

925.00

548108.09

1090775 55267081

Cash

Dr

1925		Totals	Income	Principals
Jan 2	Units brought forward		1090775	55267081
" "	Securities Yearly Meeting Funds sold & called 1000 per So. Western Power Lt 8 ¹ 1941	105000	7000	105000
" "	Securities Moses Brown School Funds for called 9000 per So. Western Power Lt 8 ¹ 1941	945000	7000	945000
" 16	Securities Moses Brown Sch. Funds sold 5000 per So. Western Gas & Elec 6 ¹ 1957	450000		450000
" 23	Alice L. Dow Fund received from Geo. G. Hopkins Treas. of the Yearly Meeting Check for \$100. a gift of Ruth & Sarah H. Dow the income of which is to be used toward the cost of a free room at Huntington Home this fund to be in memory of their mother Alice L. Dow whose name the fund should bear	10000		10000
" 27	S. F. Olney Fund rec'd from J. B. Mathews Land and Water Co liquidation by Farmers Loan & Trust Co. N. Y.	15000		15000
" 28	Securities Moses Brown Sch. Funds sold 3 ¹ 1/2 N.Y. Central 7 ¹ 1932 less Com 7 ¹ 50 Less Gain over Cost	334516 34516	7000	300000
" "	Gain & Loss Moses Brown School Funds for the gain in above Sale N.Y. Cent	34516	7000	34516
" "	Securities Moses Brown School Funds sold 1 ¹ 1/2 N.Y. Central 5 ¹ 2013 less gain over cost	99725 5225	7000	94500
" "	Gain & Loss Moses Brown Sch Funds Gain in sale of above N.Y. Central	5225	7000	5225
" "	Securities Yearly Meeting Funds sold 5500 per N.Y. Central 5 ¹ 2013 Less Gain over Cost	548429 28679	7000	519750
" "	Gain & Loss Yearly Meeting Funds Gain in Sale of above 5500 N.Y. Central	28679	7000	28679
" "	Securities Moses Brown Sch Funds sold the U.S. Liberty Bond 4 ¹ 4 1938 less gain over cost	5091 91	7000	5000
	Units Carried forward		1090775	57779751

Cash

Cr

1945

Totals Income Transfers

7705 55921384

1-2 Units bought forward

" " Securities Mases Brown Sch. Funds for
purchase of 10,000 par No. American Edison 6 1/2 1948

@ 101 plus Commission 75. 1011500

MTC

1011500

" " Income A. W. Mascher Fund

Paid Mary H. Binford Treas 4000

400000

" " Mases Brown School Loan ac
for check #692

500000

500000

" 16 Securities Mases Brown School Funds
Bought 5000. par Southern Gas & Power Co
6 1/2 1949 @ 99 1/2

497500

497500

" 23 Securities Mases Brown School Funds
Bought 15000. par American Tel & Tel 5 1/2 1960
@ 95

1425000

MTC

1425000

" " Securities Grady Meeting Funds
Bought 5000. par Gen. Tel & Tel 5 1/2 1960
@ 95

475000

MTC

475000

This last entry got posted to M.C.S. and is now changed on the ledger

Out forward

47705 59830384

Cash

Dr

1925		Totals	Income	Principals
1 no 23	Accts brot forward from page 98		1090775	57779751
" "	Gain Loss Mass Brown Sch Funds			
	Gain in Sale of the U.S. Liberty 4 1/2 Bond 91			91
" "	Securities Moses Brown School Funds			
	Sold 6th Grad Bond East Ele. 7 th 1934 600000			
	Less Gain over Cost 57000			543000
" "	Gain Loss Mass Brown Sch Funds			
	for the Gain over Cost of above Sale 57000			57000
" 28	Moses Brown School Loan ap			
	paid on ap 50000			50000
" 31	Income Moses Brown School Funds			
	Blotter page 62 for this month 358204		358204	
" "	Income Yearly Meeting Funds			
	Blotter page 62 for this month 65035		65035	
2 no 7	Moses Brown School Loan acct			
	paid this date 1500000			1500000
" 13	Securities Moses Brown School Funds			
	Sold 120 Shs Republic Ry & Light Co			
	Common @ 57 less Comd Tax 680280			
	less gain over Bonus Cost 680280			Bonus 00000
" "	Gain Loss Moses Brown Sch Funds			
	for the Gain in above Sale 680280			680280
" 17	Securities Yearly Meeting Funds			
	Sold 5th Keanoke Trac. St 5 th 1938 440000			440000
" 19	Securities Moses Brown School Funds			
	for 5000 Bond of S. B. Strauss & Co			
	Called @ 101 510000			
	less Gain over Cost 10000			500000
" "	Gain Loss Moses Brown School Funds			
	for the Gain in above Strauss Bond 10000			10000
" 28	Income Income Moses Brown Sch Funds			
	recd interest from M B Sch. Loan 9722		9722	
	Accts Carried forward		1523736	61560122

Cash

Co

1925		Totals	Income	Principals
Jan 23	Debit Crat forward from page 99		47705	59830384
2 nd 3	Income paid Sarah J Swift Trust from the Boyer Fund	6000.		
	" " Huldah Gifford Fund	3500.		
	" " Permanent Forg. Mission	3210.		
	" " D.W. Swift "	12500.		
	" " Sarah H. Fisher Fund	2500.		
	" " Mr. Thompson "	12500.		
	" " James J. Wood "	3720.	43930.	
" 5	Income paid Chas C Jones Trust from the Huntington Home Fund	3000.		
	" " Perry Dick Memorial "	1500.		
	" " J.B. Farnum "	6250.	10750.	
" "	Income paid Mary S. Paige Trust from the J.B. Farnum Fund	6250.	6250.	
" 9	Industrial Trust Co for the Loan paid	1000000		10000000
" "	Income Moses Brown School Funds for the interest paid Bank on Loan	5000	5000.	
" 13	Securities Yearly Meeting Funds Bought 5000 par Penn Ohio Power & Light Co 5 1/2' 1954 @ 97	485000	~~WOL~~	485000
" "	Securities Yearly Meeting Funds Bought 5000 par Public Service Co Electric & Gas 5 1/2' 1954 @ 98 3/8	493125 less Commission 750	~~WOL~~	493125
" 17	Securities Yearly Meeting Funds Bought 5000 par Ohio River & Lake Coal 6 1/2' @ 99 1/2 (1931)	497500	~~WOL~~	497500
" 16	Charges paid H.C. Coville's bill 7 typing	3000	3000.	
" 20	" " Sunday expenses by Ek 705	2145	2145.	
" 26	Income paid Moses Brown School Scholarships from Eliza Fry Fund	80000.		
	" S.T. Olney "	90000.		
	" Charitable "	157500.		
	" D.W. Swift "	16250.		
	" E. Catell "	10000.		
	" R.J. Tripp "	6250.	360000.	
	Amount carried forward		478780	62306009

Cash

Dr

1925		Totals	Income	Principals
3 rd	Amounts brought forward		1523736	61560122
"	" ^{2/28} Income Mose Brown School Funds Blotter page 62 for February	<u>157252.</u>	157252.	~~157252~~
"	" ^{2/28} Income Yearly Meeting Funds Blotter page 62 for February	<u>22953.</u>	22953.	~~22953~~
"	3 Centennial Endowment Fund recd from Frank H. Simon Treasurer	<u>130000</u>		130000.
"	14 Securities Mose Brown Sch Funds sold 9 th Oklahoma Genl Bond Co 6 th 1922 less gain over cost	<u>955080.</u> <u>127080</u>		828000.
"	" Gain & Loss Mose Brown Sch Funds for the gain in sale of Oklahoma over cost 4 th 22 nd 1922	<u>127080.</u>		127080.
"	17 Securities Mose Brown Sch Funds sold 8000 Am Tel & Tel Co 5 th 1922 @ 95	<u>760000.</u>		760000.
"	31 Income Mose Brown School Funds Blotter page 62 for March	<u>224078.</u>	224078.	
"	" Income Yearly Meeting ~~of~~ Funds Blotter page 62 for March	<u>18281.</u>	18281.	
"	" Income from Mose Brown School Funds Pool 4 th 22 nd 1922 to Income of Hannah J. Bailey ^{Feb} 500.00	750.		
"	" J. B. Butty Prize ^{Feb} 100.00	150.		
"	" E. Cattell " 4537.49	6806.		
"	to Centennial Endowment ^{Feb} 59485.09	114952.		
"	" " " Income 1714934			
"	to L. G. Chace Mch 50000	750.		
"	" Charitable Fund 5225164	78377.		
"	" Elyth ^{try} " 3355047	50326.		
"	" General " 12601580	189024.		
"	" Sarah Howland " 209381	3141.		
"	" J. J. Olay " 4727127	70907.		
"	" Pension Fund 500000	7672.		
"	" " " Income 11437			
"	" Real Estate Fund 7179529	131245.		
"	" " " Income 1570122			
"	" Susan Seabury Fund 100000	<u>1500.</u>		
	Amounts forward 43706579	<u>654850</u> <u>655600</u>	<u>1523736</u> <u>1946300</u>	63405102

Cash

Bo

1925

3rd 2 Credits Brought forward" " Moses Brown Sch Loan Yr for the Cal
This entry omitted 2 in 20

Totals

Income

Receipts

478780

62306009

50000

50000

" " Income Moses Brown Sch Funds for
the interest paid on above Loan

167

167.

" " Income Julia B. Kirby Fund for the
paid Geo. Wood Treas

8529

8529.

" 3 Securities Moses Brown School Funds
Bought 5000 par North American Edison Co
1948 c 103 & 100 7.50

515750

515750

" 14 Securities Moses Brown Sch Funds
Bought 10000 par 200 Madison Ave Bldg
7th (1940) c 100

1000000

1000000

" 17 Securities Moses Brown Sch Funds
Bought 9000. Continental Gas & Elec Corp
7th (1954) c 102 + 100 15.25

919125

919125

" 30 Charges paid Ym & Birkham 3 mos rent
" A. H. Gifford 3 mos Owners

2000

10000

12000.

Credits carried forward

499476

64799884

Cash

Dr

1925		Total	Income	Principals
3 rd 31	Unit Broth - forward 437065 79	655600	1946300	634 05202
	Pool int Continued to A-K-Sunday 100000	2352.		
	" Income 56803			
	to C.H. Smith #1 35000	627.		
	" " Income 6824			
	" " #2 68486	1078.		
	" " Income 3400			
	" Dr. Swift Sch Fund 500000	7500.		
	" Chas. Taber " 100000	1500.		
	" P.J. Sniff " 204300	3064.		
	44781392	671721	671721.	
"	Pool interest of 1 per cent from Yearly Meeting Funds Income			
	to J. P. & J. Boyer Fund 297543	2975.		
	to D. Buffum Fund 96250	963.		
	" Henry Camp " 88000	880.		
	" Geo. Kate " 88000	880.		
	" Church Extension " 5490			
	" " Income 232	60.		
	" Geo. B. Furum Fund 500000	5000.		
	" Huldah Gifford " 100000	1000.		
	" S. A. Hall & Ida J " 100000	1000.		
	" Matthias " 90486	905.		
	" Martha Dore " 88000	880.		
	" Huntington Home " 100000	1000.		
	" A. M. Hussey Fund " 182002	1820.		
	" M. J. Jenkins " 100000	1000.		
	" Walter Johnson " 200000	2000.		
	" Susan B. Kirby " 216000	2160.		
	" B. F. Kuroki " 1969931	19699.		
	" Wren & Perry Tech Sch 50000	500.		
	" H. H. Mashor Fund 1412203	14122.		
	" Permanent Forg. Miss. 721974	7220.		
	" Rev. Mrs. Meeting Fund 542252	5423.		
	" Geo. Stinger " 2402750	24027.		
	" Dr. Swift Forg. Miss. 599750	5998.		
	" Mary A. Swift Fund 97500	975.		
	" Sarah H. Taber " 100000	1000.		
	" Susan Thompson " 100000	1000.		
	" W. Thompson " 468450	4687.		
	" Samuel Wood " 132750	1328.	10% 108502.	
	10850163 e 1%			
3 rd 31	Corrections from Blotter page 59			
	Income Moses Home Sch funds 2 items \$50. & \$120. never got added in		17000.	
"	Income Gley Meeting Funds 2 items \$125. & \$480. never got added		60500.	
	Balance of Principals			13 856 82
		28040 23		647 908 84

Cash

Ch

1925

3-31 Am'ts brought forward

Totals

Income

499476 64790884

" " Income Moses Brown School Funds Pool
for the total 12% as Contra
Entire show

671721

671721.

" " Income Yearly Meeting Funds Pool
for the total opposite page &
10% as Entire show

108502

108502.

" " Income Yearly Meeting Funds (Correction)
for 2 items 32.⁰⁸ + 98.46 were got
subtracted from income books

13054.

13054.

Balance of Income

1511270

1511270

1385682

Cash in Bank \$125588

2804023 64790884

Cash

Dr

1925 Quarter Ending Dec 30 / 25	Totals	Income	Principals
4 Nov 1 Balances from Last Quarter	125588	1511270	1385682
" " Securities Mass Brown Sch Funds Sold 5000 & 440000 Gas & Elec Co 7 1/2 @ 107 3/4 538750 less gain over cost 22750	515000		515000
" " Gain & Loss Mass Brown Sch Funds for the gain in above sale	23750		23750
" " Gain & Loss Mass Brown Sch Funds for Gain of 3/4 per cent Lt & Trac from 5th from 5th Div on Com also Gain of 1 13/40 Mrs North Am Co	100 100		200
4 Nov 6 Securities Mass Brown Sch Funds Sold 7000 Am Tel & Tel 5 1/4 1960 @ 95	665000		665000
" " Securities N.Y. Mety Funds Sold 3000 Am Tel & Tel 5 1/4 1960 @ 95	285000		285000
" 16 John Woolman House Fund of Boston Monthly Meeting Recd from the Treasurer Laurel M. Cahley Check for The Minute of Boston Monthly Meeting Signed by Chester C. Smith Clerk is on file in Record Book of Board Meetings	183674		183674
4 Nov 30 Income Mass Brown School Funds from Blotter page 62 for month of April	388185	388185	
" " Income Garbly Meeting Funds from Blotter page 62 for April	72744	72744 Corrected 4/30 Entry	
5 Nov 7 Securities Mass Brown Sch Funds Sold the 88 Shares Common of the United Gas & Elec Co @ 31 7/8 280500 less Common 22.5 Taxes 528 2728 277772 less the gain over 1 Bonus 274772	277772	None	Bonus 000
" " Gain & Loss Mass Brown School Funds for the Gain in above sale	277772	None	277772

Ant. J. J. J.

1972199

564714

Cash

C

1925	Summers Ending June 30/25	Totals	Income	Principals
4-1	Securities Moses Brown Sch Funds Bought 4000 Ohio River Edison Coal Co 6 1/2% @ 99 1/2 (1931)	398000		398000
" "	Securities Yearly Maturity Funds Bought 2000 Ohio River Edison Coal Co 6 1/2% @ 99 1/2 (1931)	199000		199000
" "	Securities Moses Brown Sch Funds from 3/4% div paid Lt & Trac ppmt in the stk dividend of 100 Ohio Edison	100		
	also from 1 1/4% div North American Company stk div 100			200
" 4	Income paid to Sarah J Swift Trust from the Anna M Dudley Account	4610.		
	" " Mages Johnson Fund	2000.		
	" " Permanent Foreign Mission Fund	10000.		
	" " D. W. Swift " "	7500.		
	" " Sarah & John Fund	1000.		
	" " W. Thompson	4687.		
	" " Anna & Wood	1328.	31125.	
4-6	Securities Moses Brown School Funds Bought 5000 Hudsonworth Bond 6- 7 Apr 1 (1953) @ 100	500000		500000
" "	Securities Yearly Maturity Funds Bought 5000 Hudsonworth Bond 6- 7 Apr 1 (1953) @ 100	500000		500000
5-7	Securities Moses Brown School Funds Bought 50 shares Ohio Traction Co 44 2/3 @ 220.00	220000		220000
	Also " 100 Utilities Power & Light Corp A Stock @ 26.	260000		260000
" 12	Income General Fund Paid to Moses Brown School	300000	300000.	
" "	Moses Brown School Loan acct	200000		200000
" 14	Securities Moses Brown School Funds Bought 5000 Northern Ohio Pr Co 7- (1935) @ 86 3/4	433750		433750
	also 50 shares Ohio Traction Co ppmt 47	235000		235000
Total Carried forward			331125	2945950

Cash

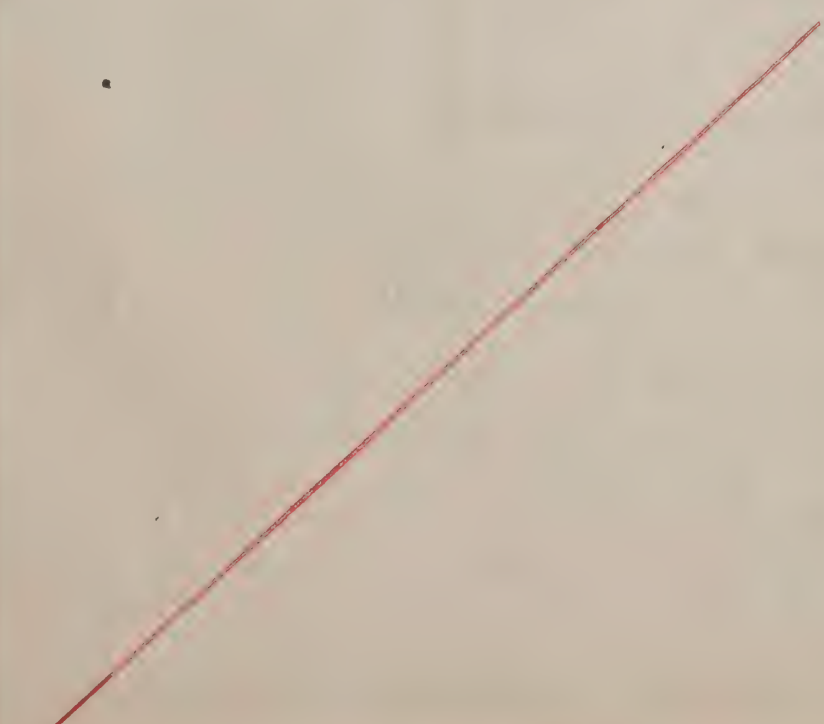
Dr

1925 (Quarter Ending June 30 th)	Totals	Income	Principal
5 mo 14 Cents brought forward		1972199	564714
" " Securities Moses Brown School Funds			
Sold 1 1/2 shs Continental Gas & Elec Co. 12192	12192		
Less Gain over Book value	12092		100
Also " 50 shs Ill Power & Light Co 468450	468450		
Less Gain over Book value	11347		457103
Also " 11 3/4 shs Fed Light & Free Pwr	1026743		
Less Gain over Book value	230643		796100
" " Gain & Loss Moses Brown Sch Funds			
for the 3 gains in above sales	12092		
	11347		
	230643		
	254082		254082
" 20 Women's Foreign Missionary Society Fund			
500 Empire Gas Elec Co (1932)	50000		
500 New York Central Rd (2013)	50000		
500 Northern States Power Co 6 1/2 (1933)	50500		
1000 Prospe Sile Water Co 5 (1931)	190000		
1 sh Narragansett Elec Ltg.	6900		
Cash in hand	2956		350356
" 14 Securities Moses Brown School Funds			
Sold 50 shs Continental Gas & Elec			
Prim pf'd @ 89 1/2	447500		
Less Com 1250 & Jan 2-1450	446050		
Less gain over Cost	70750		375300
Gain & Loss Moses Brown Sch Funds			
for the Gain in above sale	70750		70750
" 21 Securities Moses Brown School Funds			
Sold 5000 West Penn Power Co			
(1946) 7 1/2 @ 108	540000		
Less gain over Cost 40000	500000		500000
" " Gain & Loss Moses Brown School			
for the Gain in above sale	40000		40000
" 31 Income Moses Brown Sch Fund			
Blotter page 63 for May 1925	135343	135343	
" " Income Yearly Meeting Funds			
Blotter page 63 for May	53352	53352	
Cents forward		2160894	3408505

Cash



1925 Quarter Ending June 30 th	Totals	Income	Principal
June 14 Units brought forward		331125	2945950
" " Income Shares from Sch Funds for Connection item on Blotter page 63 omitted 4/30 posting	416	416	
" " " Yly Meeting Funds for Connection Same as above	417	417	
" 20 Securities Yearly Meeting Pool Funds for the assets of the Women's Foreign Missionary Society as per Boston Entry less the Cash Uninvested	350356 2956		347400
" " Securities Masses from Sch Funds ^{Pool} Purchased 5000. New York Chem 7 1/2 1941/ 2 1/4 c 101 7/8 2 1/4 c 101 3/4 + 1 1/4 102. plus Com Commission	509250 750		500000
" " Securities Masses from Sch Funds Bought 5000 Unit Cons Elec Power Co 7 1/2 1944 / 3 1/4 c 9 1/8 + 2 1/4 c 9 1/8 plus Com 750	455375 750		456125
" 21 Securities Masses from Sch Funds Bought 5 1/4 Rutland River Ltr Power 1 1/4 5 1/4 1946 / c 9 1/8	455000	MPC	455000
" 27 Securities Masses from Sch Funds Bought 4000 Detroit Rly Harbor Terminal Bond 7 1/2 1935 / c 100	400000		400000



 Ant forward

33 1958 5114475

Cash

Jr

1925	Cents	Ending	Jan 30 th	Total	Income	Totals
6m 1	Cents	brought forward		2160894		3408505
" 3	Securities	Mass. Brown Sch Funds				
		Drew out of Savings the				
		C.H. Smith th Donation		41824		41824
		Income C.H. Smith Donation #1				
		from Savings R.H. Trust Co				
		Cr of last 6 mos		836	836	
		~~C.H.~~ Income Pool Mass. Brown Sch Funds				
		to make right the interest am				
		rec'd from R.H. Trust Co Savings		627	627	
6m 5	John	Currier Fund for Huntington Home				
		Rec'd by letter from Geo. G. Watkins				
		Check for legacy in Will of said				
		John Currier of Amesbury Mass the				
		Clause 3 in said Will reads that				
		"To the Huntington Home \$2000" and the				
		Yearly Meeting's Committee for care and				
		relief decided that this be a fund				
		the interest from which to be for help				
		to friends in need who may reside				
		at said Home as said Committee				
		may decide or in future direct 2000.00				200000
6m 5	Securities	Yearly Meeting Funds				
		Sold 1000 Oklahoma Gas & Elec Co				
		7 1/2% 1941 C 107.888		107888		
		less gain over cost		4888		103000
" "	Gain & Loss	Yearly Meeting Funds				
		for the Gain in above sale		4888		4888
" "	Securities	Mass. Brown Sch Funds				
		Sold 4000 Oklahoma Gas & Elec 7 1/2%		431552		
		less gain over cost		19552		412000
" "	Gain & Loss	Mass. Brown Sch Funds				
		for the Gain in above sale		19552		19552
" 30	Income	Mass. Brown Sch Funds Pool				
		to correct the 75. entry in April as to			7500	
		Horkness Co. Operating 3 mos interest				
" "	Income	Mass. Brown Sch Funds Blotter 63		180384	180384	
" "	" "	Sly Mtg Funds " "		11816	11816	
		Cents forward		2362057		4189769

Cash

[Signature]

1955 Quarter Ending June 30th

5m 31 A/cts brought forward
6. 3 C. H. Smith Donation #1 Income
to correct entry 8/31/104)

Totals

Income

Transfers

334958

5114475

627.

627.

6m 5 Incomes from Sundry Funds paid to
Alice A. Macomber Trust from
the Boyce Fund
and " Mullah Gifford Tr.
to Mary S. Reige Trust
from J. S. Harman Fund
to Mary H. Reigford Trust
from the H. H. Mosher Fund
to Geo. S. Wyllkin's Trust
from David Buffum Fund
" " " " " "
to Eliza W. Pease Trust
from the Boyce Fund
" " " " " "
" " " " " "
" " " " " "

5500.

2500.

6250.

37500.

4900.

2600.

5500.

4283.

106277.

122915.

298225.

6m 5 Securities (Gravel Meeting Funds)
Bought 4th Harman Bldg 6th 1958

400000

" " Securities Moses Iron Sch Funds
Bought 3rd Harman Bldg 6th 1958

300000

" 30 Charges 6/10 R.R. fares 825
Phone calls 245
1/2 R.R. Gifford 50.
6/29 Terry & Brokan Rent
R.R. Gifford bal. of 3 mos

6070

2000

5000

13070.

~~20000~~

" " Income Gily Meeting Trust Funds to correct
entry 8/75. in April see opposite entry

7500.

A/cts forward

651380

5814475

Cash

Ly

1925 Greater Tiding 6m 30th

6m 30 Cmts brought forward

" " Income from Moses Brown Sch^l Funds @ $1\frac{1}{2}\%$ 3 Months

to Hannah & Bailey Fund	50000	750.
" Thos J. Battery Prize Fund	10000	150.
" Eleanor Cattell "	453749	6806.
" Central Endowment Fund	6078509	118626.
" " Cum. Inc	1829886	
" L. J. Chan Memorial Fund	50000	750.
" Charitable "	5225164	78377.
" Elveth Toy "	3355047	50325.
" General "	12601580	189024.
" Sarah Howland "	209381	3141.
" S. J. Olney "	4742124	71132.
" Pension (M. B. S.) "	500000	7786.
" " Cum. Income	19109	
" Real Estate Fund	7179529	133213.
" " " Cum. Inc	1701367	
" Susan M. Seabury Fd	100000	1500.
" A. K. Smiley "	100000	
" " " Cum. Inc	59155	2387.
" O. H. Smith D #1	35000	
" " " Cum. Inc	8287	433.
" " " D #2	68486	
" " " Cum. Inc	4478	1094.
" Dr. Swift Sch. Fund	500000	7500.
" Chas. Haber "	100000	1500.
" P. J. Tripp "	204300	3064.

2362057

Principals
4189769

677558.

6m 30 Income from Yearly Meeting Funds Pool @ $1\frac{1}{2}\%$ 3 Months

to Boston Hookham House	183674	2755.
" J. L. & J. Boyer Fund	297543	4463.
" David Buffum "	96250	1444.
" H. Camp "	88000	1320.
" Geo. W. Cate "	88000	1320.
" Church Extension "	5790	
" " " Cum. Inc	292	91.
" Alice L. Dow Fund	10000	150.
" Mrs B. Farnum "	500000	7500.
" Mildred Gifford "	100000	1500.
" S. H. & Ida J. Hall "	100000	1500.
" Mrs. Klossner "	90486	1362.
" Martha Hoxen "	88000	1320.
" Huntington Room "	100000	1500.
" Anna M. Hussey Mail "	182007	2730.
" Wm. Jenkins "	100000	1500.
" Moses Johnson "	200000	3000.

" " " Cmts forward

33455

3039615

4189769

Cash

Ch

1925 Crts Ending Crs 30^d
 Crs 30 Crts forward

Totals

Income

Principals

651380

5814475

" " Income Mass Brown School Pool Funds
 total of income to Sundry funds 677558

677558.

Cr 30 Crts forward

1328938

5814475

Cash

Dr

1925 Quarter ending June 30th
 on 30 cents brought forward
 Incomes Continued

To Susan B. Kirby Fund 2160 00
 " B. F. Kuylenho " 19699 31
 " Perry Peck et al " 500 00
 " A. H. Mosher " 14122 03
 " Form^{at} Forge Misses 7219 74
 " Free Tree Meeting 5422 52
 " Geo. Turner " 24027 50
 " D. W. Swift Forge Miss 5997 50
 " Sarah Taber Fund 10000 00
 " Susan J. Thompson " 10000 00
 " The Thompson " 4687 50
 " Women's Forge Misses 3503 56
 " Anna D. Wood " 1327 50
 " Mary Abby Swift " 975 00

Totals	Income	Principals
33455	30396 15	41897 69
3240.		
29549.		
750.		
21183.		
10829.		
8134.		
36041.		
8996.		
1500.		
1500.		
7031.		
5255.		
1991.		
1463.	170917.	
		1624706
	3210532	5814475

Balance of Principals

1925
 7th 1 Balance for last Quarter

" " Gain & Loss from Stock Funds

Gain in exchange of 100 shares of the
 Federal L^y Trac Co into the
 500 shares @ 15.00 per share

this original 100 shares was Bonus Stock

Gain by the 5 shares of same stock given as
 part div of this date or 15th from the 100 shares

also Gain of 1¹⁵/₄₀ shares North American Co. div

" " " 2²⁰/₄₀ " Utilities Power & Light Co. div

85971	1710677	1624706
100.		
100.		
100.		
100.		
100.		
		300
		100

Forward

Cash

Cash

1925 Quarter Ending Nov 30
6m 30 Cents brought forward

" " Income of Grant, Meeting Funds (Pool)
Total apportioned to Sunday Funds
at 1/2 % for 3 years

Totals Income Principals
1328938 5814475

170917 170917

" " Balance of Income

1710677

1710677

1624406

Cash Balance brought forward \$ 85171

3210532 5814475

1925
Jan 3 Income paid Chas E Jones Trust
from First & Farmers Fund

6250.

" Huntington Home "

2500.

" S. & Ida Hall "

7700.

16450.

" " Income paid Anna W. Meador
from Geo. N. Cate Fund

4283.

4283.

" " Income paid Sarah J. Swift Trust
from Martha Morris Fund

1783.

" - Sam M. Quincy Trust "

2730.

" - W. D. Jenkins "

2500.

" - Walter Johnson "

3000.

" - Edmund Ferg. Meis "

8000.

" - Dr. W. Swift " "

7500.

" - Sarah H. Taber "

1500.

" - Susan Thompson "

2500.

" - Har. Thompson "

7000.

" - Henry G. Hood "

2000.

38513.

Apr 1 Securities Mors Iron Sch Funds
for the Exchange of 100 shares Common
Federal Lt & Iron Co 100 shares stock

into 500 shares at par val 15.00 per share

100

also the new 5 shares of same as part of
the dividend of this date

100

also for 1 15/40 shares North American Co.
stock div of this date

100

300

300

59246

Cash

Dr

1925 Quarter Ending 9 th mo 30 th 1925	Totals	Income	Principal
Jan 1 Brought forward			400 85971
" 28 Securities Mass Brown Sch Funds recd from Mass Labor Mtg proceeds of 30 rights sold of Public Service Co of N. Jersey			2844
" 31 Income Mass Brown Sch Funds for the Current Mo. Blotter 63	263776	263776	
" " Income Grant Meeting Funds for this mo. See Blotter 63	71692	71692	
Jan 1 Securities Mass Brown Sch Funds recd for 5 th West Penn Power Co 1927 535000 less gain over Book Value 10000			525000
" " Gain & Loss Mass Brown Sch Funds Gain in sale of 5 th West Penn Co 10000			10000
" 20 Principal S. J. O'Keary Fund recd the final payment on liquidation of the J. B. Watkins Land Co	12075		12075
" 31 Income Mass Brown Sch Funds for the Current Mo. see Blotter 63	175309	175309	
" " Income Grant Mtg Funds for the Current Mo. see Blotter 63	6603	6603	
Jan 1 Securities Mass Brown Sch Funds sold 4000 Genl Gas & Elec Co 6 th 1929 400000 less gain over Book Value 32000			368000
" " Gain & Loss Mass Brown Sch Funds for the Gain on above sale	32000		32000
" 15 Industrial Trust Co. Loan acf recd for demand note	900000		900000
" 30 Income Mass Brown Sch Funds this mo see Blotter 63	279750	279750	
" " Income G. M. Mtg Funds for the Income this mo. See Blotter 63	80273	80273	
Amts forward		877403	1936290

Cash

Et

1925 Quarter ending June 30 1925	Totals	Income	Principals
Jan 1 A/c brought forward		59246	300
" " Securities Moses Brown Sch Funds for 5th Div 2 ²⁰ / ₁₀₀ share of the Utilities Power Light Corporation A 5th	<u>100</u>		100
" " 17 Income Prov Mo Utility fund Chas H White Treas	<u>17106</u>	17106.	
" " 29 Income for Paul Hunt paid Moses Brown School	<u>200000</u>	200000.	
" " " Moses Brown School Loan ac paid by Check #436	<u>100000</u>		100000
" " " Charges paid for Treas Bond 10th also Bank Expense on Coupons	<u>2500</u> <u>18</u>		2518
Jan 1 Securities Moses Brown Sch Funds Bought 2 ¹¹ / ₁₆ No Carolina Public Service 6 ⁰ 1934 @ 98 " 5 ¹¹ / ₁₆ Interstate Power Co 6 ⁰ 1944 @ 100	196000 <u>500000</u>		696000
" 15 Charge paid R.D. Gifford for this Estor Salary	<u>5000</u>		5000
Jan 1 Securities Moses Brown Sch Funds Bought 5000 Southeastern Power & Light Div 6 ⁰ 2025 with Option Warrants @ 96 ¹ / ₂	<u>482500</u>		482500
" 10 Income Mary H Swift Fund paid to Frank J Swift	<u>4000</u>	4000.	
" 14 Moses Brown Sch Loan acct for ck deposited - R.I. H.T. Co	<u>700000</u>		700000
" " Securities Moses Brown Sch Funds Bought 5 ¹¹ / ₁₆ International Tel & Tel Co 5 ¹ / ₂ ⁰ (1945) @ 99	<u>495000</u>		495000
A/c brought forward		280352	2481418

Cash

Ar

1925	Quarter Ending June 30 1925	Totals	Income	Principals
June 30	units brought forward		8774.03	19362.90
" "	Income from Moses Brown Sch Funds $1\frac{1}{2}\%$ 3 yrs			
	to Hannah & Barry Fd 500	750.		
	" Moses & Betty "	100.00	150.	
	" Eleana Catell "	4537.49	6806.	
	" Central Endmt "	60785.09		
Cumulative	" " Income 19485.12	120405.		
	" L. G. Chace Int. Fd 500.00	750.		
	" Charitable Fund 52251.64	78377.		
	" Elizabeth Foy "	33550.47	50325.	
	" General " 126015.80	189024.		
	" Sarah Howland "	2093.81	3141.	
	" S. J. Olney "	4742.24	71132.	
Cumulative	" Pension Fd + Inc $2\frac{1}{2}\%$ 17.85	7903.		
" "	" Red Estate + Inc 90141.09	135218.		
	" Susan Seabury Fd 2000.00	1500.		
Cumulative	" A. K. Wiley + Inc $6\frac{1}{2}\%$ 1000.00	2423.		
" "	" C. H. Smith * 1 + Inc 350 + 8093	646.		
" "	" " " * 2 + 68486 + 55.72	1111.		
	" D. M. Swift Sch " 5 + 5000	7500.		
	" Christ Taber 1000	1500.		
	" T. J. Fopp 2043	3064.		
City Mty 1%	" Boston Woolman House 183674	1837.	6817.25	
	" J. L. & John Boyce 2975.43	2975.		
	" David Daffur 96250	963.		
	" Camp 88000	880.		
	" Gro. Kate 88000	880.		
Cumulative	" Church St. Am + Inc 5790 + 583	62.		
	" William L. Daw 100.00	100.		
	" J. B. Farnum 500000	5000.		
	" Harolda Lufford 100000	1000.		
	" S. A. & Ida Hall 100000	1000.		
	" H. H. Logan 90486	905.		
	" H. H. Howe 88000	880.		
	" Huntington House 100000	1000.		
	" Anna M. Huesey 182000	1820.		
	" H. P. Jenkins 100000	1000.		
	" Mabel Johnson 20000	2000.		
	" Susan B. Kirby 216000	2160.		
	" B. A. Knowles 1964931	19699.		
	" Mrs. Park St. 500.	500.		
	" H. H. Moore 1412203	14122.		
	" Samuel Fox Fund 721974	7220.		
	" Mrs. W. W. Felt 542252	5422.		
	" Geo. Thompson 2402750	24027.		
	" D. M. Swift Fd + Inc 5994.50	5997.		
	" Sarah Taber Fund 1000.00	1000.		
	" Susan L. Thompson 100000	1000.		
	" Ann Thompson 468750	4688.		
	" Women's Fd + Inc 3503.56	3504.		
	" Ann Elwood 132750	1327.		
	" Mary Abby Swift 975.00	975.		
	" John Currier Fund 2000.-	2000.	1159.43.	

Balance Principals

5751.28

16750.71

24814.18

Cash

Cr

1925 Quarter Ending June 30 1925	Totals	Income	Principals
June 30 Accts brought forward		280352	2481418
" " Income of Mass Room Sch Funds (Pool) Total 1 1/2% to Student Funds	<u>681725</u>	681725.	
" " Income Grady Mfg Fund (Pool) Total 1% to Student as per Opposite page	<u>115943</u>	115943.	
Balanc of Income		597051	

51923

Cash Balanc June 30th 5970.51
5451.28
+ 519.23

Cash

Dr

1925	Quarter Ending 12 th Nov 31 st /25	Totals	Income	Principals
10 th Nov 1	Balance from last quarter	51923	597051	545128
" "	Securities Moses Brown School Funds To Charge off the Book value of Colorado Springs 110 shs Lt 1st Bond Co by vote of the Board of Managers June 25/25 the sum to be assumed by the Gain & Profit & Loss a/c see opposite page 970000			970000
" "	Securities Moses Brown School Funds To charge off the 62 shs of the Fort Smith Lt & Traction pfd stock to the extent of its cost except to leave its value on the Books just 1.00 by vote of the Board June 25/25 See Entry on opposite page to but this	564109		564100
" "	Income ~~for the~~ ^{for the} ~~termination of~~ ^{termination of} Entry on the Matter last April Should be for Gly Mtg Funds Income } 25000	25000	25000	
" "	Securities Moses Brown Sch Funds Sold 100 shs Ohio Traction Co pfd @ \$1 less Com & Tax 2700 less cost 2200 + 2350 gain	807300 352309		455000
" "	Gain & Loss Moses Brown Sch Funds for the gain in above sale	352309		352300
" "	7/29 Securities Moses Brown Sch Funds Sold 500 shs Union Elec Lt & Tr 5 th 1933 less the gain over cost	500000 60009		440000
" "	Gain & Loss Moses Brown Sch Funds for the gain in selling above	60009		60000
" "	7/29 Securities Gly Mtg Funds Sold 2000 Comm Wt Edison Co 5 th 1933 @ 100. 2050 less gain over cost 150	185000		185000
" "	Gain & Loss Gly Mtg Funds for the gain in above sale	15009		15000
" "	7/29 Securities Moses Brown Sch Funds Sold 2000 Comm Wt Edison Co 5 th less gain over cost	200000 15000		185000
" "	Gain & Loss Moses Brown Sch for the gain in above sale			15000
Amounts Carried forward			622051	2696272

Cash

Dr

1925	Totals	Income	Principals
10m) Quarter Ending 12m 31 1925 Gain & Loss of Moses Brown School Funds for Loss in charging off the Colorado Springs Lth. Mt. & lower paper stock as per Vote of the Board see Entry Opposite	970000		970000
" " Gain & Loss of Moses Brown School Funds for Loss in charging off the Fort Smith Light & Traction paper stock except to leave the value on the books as 100 as per Vote of the Board see Entry Opposite page	564109		564100
" " Charges paid R D Gifford bal of 3 mos P.O. Box Rent & R.R. fares Phone Expenses to date Also the 3 mos Office space by check for Henry & Brookman	5000 1110 129 2000	6230 2000	
" " Income for Boston Woolmen Mowse fund by check to Boston Mo. City	4592	4592	
" " Income paid to Sarah & Swift Treas from the Thompson Fund " L. M. Swift T.M. " Permanent " " " Moses Johnson " " Anna M. Hensley "	4719. 5991. 7269. 2000. 1820.	21799	
" " Income Moses Brown Sch. Funds to correct entry on the R. Hollar last April of the East Chicago & Indiana Station	25009	25000	
" " (9/30) Industrial Trust Co Loan paid off	900009		900000
" " Charges for the int on above Loan	1875	1875	
" " Securities Moses Brown Sch Funds Bought 5th Bell Tel of Penn (1960) @ 99 3/4 flat	498750		498750
" " Securities Moses Brown Sch Funds as 9/30 Bought 10th Industrial Office Bldg 7 (1935) @ par 100 also 5th Bell Tel of Penn 1st Ref Net 5 (1960) @ par 100	1000000 500000	1500000	
		61496	4432850

Cash

Dr

1925 Quarter Ending 12 mo 31 - 1925	Totals	Income	Principals
10-1 Auto brot over		622051	2696272
" " 9/30 Securities Yly Mtg Funds			
Sole the 500 Bond Toledo Edison 7'	54500		
Less gain over cost	1750	~~inc~~	52750
" " 9/30 Gain & Loss (Yly Mtg Funds for the Gain in above sale	1750	" "	1750
" " 9/30 Securities Moses Brown Sch Funds			
Sole 5th Toledo Edison 7' 1941	54500		
less the gain over cost	47500	~~inc~~	497500
" " ~~Securities~~ Gain & Loss Yly Mtg Funds			
for the			
" " Gain & Loss Moses Brown Sch Funds			
for the Gain in sale 7500 Toledo Edison	44500	~~inc~~	47500
" " 9/30 Moses Brown School Loan paid up	100000		1000000
" " Gain & Loss Moses Brown Sch Funds			
for the 5700 plus Federal Lt & Tru			
5th div	100		1000
" " " " for the 1 1/40 shrs to Museum Co	100		1000
" " " " " 2 22/40 Utilities Power Lt Corp	100		1000
" " Charges &c rec'd from M/B School for interest on Loans	6348		63480
10m 15 Securities Yearly Meeting Funds for the Calling of			
10th East Chicago Ind. Harbor Water Bonds @ 105			
10.500 less Gain over Cost 700.00			
1200 plus the Call from 50000			930000
" " Gain & Loss Yearly Mtg Funds			
for the Gain as above Bond Call			170000
" 31 Income Moses Brown School Funds			
for this see Dr. Blotter - 63	384333	384333	
" " Income Yly Meeting Funds			
for this see Dr. Blotter page 63	94921	94921	
11m 1 Securities Moses Brown Sch Funds			
for the 5th Metropolitan			
Edison 8 1/2 @ 105 1/2 5375.00			
plus the loss 25	530000		530000
Aunts forward		1101305	5882420

Cash

Cr

1925 Quarter Ending 12 mo 31 - 1925	Totals	Income	Principal
10-1 Cents brot over		61496	4432850
" " Securities Mass Brown Sch Funds Recd the 5th Dividends of 5 ⁵ / ₁₀₀ plus Federal Lt & Inc also 1 ¹⁶ / ₄₀ " North American Co	100 100		200
" " Securities Mass Brown Sch Funds for the 5th Div Utilities Power & Lt Corp 2 ²² / ₄₀ plus	100		100
11-1 Gain & Loss Mass Brown Sch Funds for the loss from Book Value in the Calling of 5th Metropolitan Edison 8 @ 1.05 ¹ / ₂	2500		2500

61496 4435650

Crish

Lr

1925 Quarter Ending 12m 31- '25	Totals	Income	Principals
11m 1 Credits forwarded		1101305	5882420
10m 31 ~~Real Estate Fund - Error~~			
" " Lincoln School Fund for transfer of 7179529	7179529		7179529
" " Real Estate Fund as voted 11m 4/25			
" " Also the Income balance of Oct 1/25 1969798	1969798		1969798
" " Lincoln School Fund for transfer of 2601580	2601580		
" " the excess of General Fund over the			
" " Original \$100,000.00 by vote of Board 11m 4-25			2601580
" " Lincoln School Fund Credit from transfer of			
" " a part of the temporary Securities of the			
" " Moses Brown School Investment as per			
" " Vote of the Board 11m 4-1925			12168000
" " Moses Brown School Investment Fund for			
" " part of the temporary investments of School			
" " Funds in Securities now transferred			
" " as per vote of the Board 11m 4-1925			5000000
11m 5 Securities Moses Brown School Funds			
" " Sold 10th Bell Tel Co 5% of Penna 1960			
" " net 1003000	1003000		
" " Less gain over Cost 4250	4250		998750
" " Gain Loss of Moses Br Sch Funds			
" " for the gain in above sale 4250	4250		4250
" 7 Securities Moses Brown Sch Funds			
" " Sold 10th Southern Gas Power 1050000	1050000		
" " 1949 Less Gain over Cost 27500	27500		1022500
" " Gain Loss Moses Brown Sch Funds			
" " for the gain in above sale 27500	27500		27500
" 9 Pension Fund Moses Brown School			
" " Recd Check of this date 250000	250000		250000
11m 9 R & Hospital Trust Co Loan note 10000000	10000000		10000000
Collection as follows			
11m Credits forwarded		1101305	47104327

Cash

Cr

1925 Quarter Ending 12 mo 31-25			Total	Income	Principals
Nov 1	Aunt brought forward			61496	4435650
10-31	Real Estate fund transfer of Salmon to Lincoln School fund also		7179529		7179529
	R.E. Income " " " "		1969798		1969798
" "	General fund in excess of \$100,000.00 now transferred to Lincoln School fund by vote of Board, 11 mo 4/25				2601580
" "	Securities Movers from School Funds (Total)				
M-S 3	Adirondack Power Light Co 6°	1950-6	3150000		
J-D 4	Am Tel & Tel Co 5°	1960-5	3870000		
F-A 3	Bethlehem Steel Co 6°	1948-6	2850000		
J-D 6	Carolina Power Light Co 6°	1953-6	6270000		
M-S 5	Central Indiana Power Co 7°	1927-7	5000000		
M-S 10	Central Power Light Co 6½°	1952-6½	10200000		
M-A 6	Cities Service Power Light 6°	1944-6	5700000		
J-D 10	Commonwealth Power Corp 6°	1972-6	9700000		
A-O 5	Continental Gas Elec Co 6°	1947-6	5000000		
F-A 13	" " " " 7°	1954-7	1342000		
M-A 5	Empire Gas & Fuel " 7°	1926-7	5000000		
J-D 3	French National Mail S.S. Lines 7°	1949-7	2475000		
F-A 5	Northern Ohio Power Co 7°	1935-7	4500000		
A-O 10	Northern States Power Co 6°	1941-6	10450000		
M-A 2	Northern States " " 6½°	1933-6½	2660000		
F-A 3	Phelps Co 6°	1944-6	3120000		
F-A 5	Public Service Co of N.Y. 6°	1944-6	4975000		
A-O 5	Santa Anna Sugar Co 8°	1931-8	4850000		
F-A 5	Seaboard All Florida Ry 1st 6°	1935-6	4875000		
M-S 5	South Eastern Power Light Deb 6°	2025-6	4900000		
A-O 5	Southern California Edison Co 6°	1943-6	5100000		
J-D 5	Southern Gas & Power Co 6½°	1949-6½	5250000	Added 11 mo 7 1925	
15 A-O 9	United Drug Co 6°	1944-6	9405000		
J-D 5	United Elec Ry Co 5°	1951-5	3000000		
J-D 5	U.S. Dairy Products 6½° Const	1934-6½	4850000		
M-A 10	Utah Power Light Deb 6°	2022-6	9300000		
F-A 5	Varick St Sta. N.Y. Port Office 8°	1941-6	5000000		
J-D 5	Wolverine Power Co 7°	1943-7	5000000		
shs 20	Am & Forge Power Co Pfd		1840000		
" 20	" " " " Comm. Bonds		900000		
" 30	Genl Electric Co Special Bonds		330000		
" 30	Northern States Power Com		4140000		
" 40	Standard Plate Glass Co Pfd		1000000		
" 10	Union Pacific R.R. Co Com		1420000		
J-D 2	Kingdom of Belgium 7½°	1945-7½	2180000		17168000
Nov 9	Charges &c check #752 for R.R. fare etc		695	695	
" "	Aunt's forward			62191	33354557

Cash

Dr

1925	Totals	Income	Principals
11 ^{mo} 9 ~~Amounts brought forward~~	~~1101305~~	1101305	471043 27
" 10 Securities Mass Brown School Funds Sold 20 Shs Indus. Trust Co less Gain over Cost	740000 <u>230000</u>		510000
" " Gain & Loss Mass Brown Sch Funds for the Gain in above Sale	<u>230000</u>		230000
" 18 ~~Income Women's Foreign Miss Society~~ ~~Sold one Right of War Elm St Co~~ ~~see Contra Entry Opp~~	~~495~~	~~495~~	
" 19 Securities Mass Brown School Funds Pool Sold 1000 Canadian Northern 6 1/2 ¹⁹⁴⁶ less gain over Cost	117300 <u>20800</u>		96500
" " Gain & Loss Mass Brown Sch Funds for the Gain in above Sale	<u>20800</u>		20800
" 21 Lincoln School Endowment Fund recd from Mr. Gammal	<u>50000</u>		50000
" 30 Income Mass Brown Sch Funds Pool for this Month see Blotter - 63 or 65	286036	286036	
" " Income Grad. Mtg. Funds for this Month see Blotter 63 or 65	52713	52713	
12 ^{mo} 2 Securities Mass Brown Sch Funds Sold 4000 Canadian Northern 6 1/2 @ 11 1/2 less Comd 4692 00 less gain over Cost 832 00	386000 <u>83200</u>		386000
" " Gain & Loss Mass Brown Sch Funds for the Gain in above Sale	<u>83200</u>		83200
" 14 Securities Mass Brown Sch Funds Bonds Sold 5th Canadian Can. Foundry 6 ¹⁹³⁹ less Gain over Cost	505000 <u>26000</u>		479000
" " Gain & Loss Mass Brown Sch Funds for the Gain in above Sale	<u>26000</u>		26000
" 15 Securities Mass Brown Sch Funds Pool Called 4th Gen. Refractorium 6 1/2 less gain over Cost	406000 <u>2920</u>		403080
" " Gain & Loss Mass Brown Sch Funds Gain above	<u>2920</u>		2920
" " Amounts forwarded		1440054	49391827

Cash

Cr

1925	Totals	Income	Principals
11 ^{am} 9 Autos brought forward		62191	33354557
" " Lincoln School Fund Paid R.S. Hospital Trust Co.	15000000		15000000
" 13 Securities Grady Meeting Funds Bought 5000 Central States ^{2 1/2} Co (1945) @ 98 1/2	492500		492500
" 18 Securities Grady Meeting Funds (Fool) ~~Made from Sch funds~~ Bought 4 rights Harrington & Co @ 47 1/2 1900			1900
" " Income ~~Worshipers Union Society~~ ~~for one right Error~~			
" " Income ~~Worshipers Union Sch Funds~~ ~~for one right Harrington & Co~~ ~~Bought 2 shares Harrington & Co Society 47 1/2 Error 47 1/2~~			
12 ^{am} 3 Charges 1/2 for 1 year safe & deposits Box paid R.S. Hospital Co	6000	6000.	
" 9 Securities Mass From School Funds Bought 100 shares Drummer Foundry preferred @ 40 3/4 Comm.	407500 25		410000
" 15 Securities Mass From Sch Funds Bought 2 shares from Elm Stg Co	10000		10000
" " Securities Gly Mtg Funds Bought 1 share from Elm Stg Co	5000		5000
" 14 Incomes for Scholarships from B. Tripp Fund 6000. D. W. Swift " 15000. E. Cattell " 13500. E. Fry " 100000. Charitable " 155000. S. T. Olney " 140000.		429500.	
" 16 Securities Mass From Sch Funds Paid Bought 5000. Mass. Gas 5 1/2 1946 @ 98 1/4 491250 ~~Less 14 1/2 cent for 14 do not~~ 7 1/4 see Brother			491250 490486
" " Autos forward		497691	49765207 49769679

Cash

In

1925 Quarter Ending 12 mo 31 st 1925		Total	Income	Principals
12 th 15 Cents brought forward			1440054	48391827
" 31	Income Mass Brown Sch Funds for the Month see Blotter	224567	224567	
" "	Income (Yearly Meeting Funds) for the Month see Blotter	17789	17789	
" "	Charges for the Year belong as follows 4/5 Mass Brown Sch Funds Income 1/5 Yly Mety Funds Income		49531 12383	
" "	1/29 Securities Mass Brown Sch Funds Sold 200 New Federal Lts Fraction Stock @ 35 1/8 less Com & Taxes 699380 less gain over Bond 699389			000000
" "	Gain & Loss Mass Brown Sch Funds for the Gain in above sale	699380	699380	50091207
<u>Balance of Principals</u>			1744324	838250
		Providence, R.I., 2 Mo. 12, 1926		
We have examined and checked bonds, certificates of stock, and other evidence of ownership, together with books of account, trial balance, and recapitulations of money received and disbursed. We find sufficient evidence in our files and the records accurately and truly kept.				
Attest W. W. Hawks Frederick L. Dearborn		1170990		
George D. Wallingford Public Board of Auditors		838250		
Cash Balance 1/31/25		332740	1744324	50929457
12/31	~~Church Extension Fund for the income up to make the fund Circulation and agree with Savings Bk Bank~~			
" "	Church Extension Income for bal of 1925 rec'd for 1/4 quarter 1 1/4 %		1580	108
" "	~~Gain & Loss Mass Brown Sch Funds~~			
" "	Gain by Correction of Entry 7/25/25	2844		
" "	Income Yly Mety Funds interest Merchants Savings		242	
" "	Gain & Loss Mass Brown School Funds for the Gain of J.B. Harkins interest			27075
" "	Income Mass Brown School Funds for the Corrections Made by last entry on opposite page		16000	16350

Supplement Sheet for Dividend Record

1925	Moses Brown School Pool	Funds	Income
12m 31			
	Harmon Bailey Proge	$1\frac{3}{4}$ 500 00	875.
	Thos J Battey "	" 100 00	175.
	E. Catell "	" 453749	7941.
	Centennial Fund "	" 6078509	106374.
	Income "	" 2068917	31034.
	L G Chase Memorial Gate	" 500 00	875.
	Charitable "	" 5225164	91440.
	Elizabeth Fry "	" 3355049	58712.
	General Fund "	" 10000000	175000.
	Jasiah Rowland "	" 209381	3665.
	Lincoln School Fund part	$1\frac{1}{6}$ 7168000	83627.
	" " " "	$1\frac{3}{4}$ 11750907	205641.
*	~~Paul Fund Improvement~~ " "	$1\frac{1}{6}$ 5000000	58333.
	S J Olney Fund	$1\frac{3}{4}$ 4754202	83198.
	Pension " interest "	" 500000	8750.
	" Income "	" 34798	609.
	Art Smiley " + Income "	" 163965	2870.
	C B Smith Donations #1 + Inc. "	" 44366	777.
	" " " #2 + " "	" 35869	1316.
	L W Swift Sch Fund "	" 500000	8750.
	Charles Taber "	" 100000	* 875.
	B J Trapp "	" (2043.00)	3546.
	Susan Seabury Proge Fund "	" (100000)	* 875.

Posted to Ledger this total \$9352.88 Income 7) 9352.88

* Moses Brown School Improvement Fund 5000000

For Correction of Charles Taber income

* add 875 ✓

" " " Susan Seabury "

* add 875 ✓

ent 1750

Over

Supplement Sheet for Dividend Record

1925
12-31

Yearly Meeting Pool

Funds

Income

	%		
Boston Poolroom House	1 ³ / ₄	183644	3214 ✓
J. P. J. A. Boyce	Fund "	297543	5207 ✓
David Duffan	" "	96250	1684 ✓
Harry Camp	" "	88000	1540 ✓
Geo. H. Cate	" "	88000	1540 ✓
Allice L. Dow	" "	10000	175 ✓
J. B. Farnum	" "	500000	8750 ✓
Kuldah Gifford	" "	100000	1750 ✓
P. Fred & Ida Hall	" "	100000	1750 ✓
Wm. K. H. H.	" "	90486	1583 ✓
Martha Horne	" "	880	1540 ✓
Therutington House	" "	100000	1750 ✓
Anna M. Hussey	" "	182000	3185 ✓
Wm. J. Jenkins	" "	100000	1750 ✓
Moses Johnson	" "	200000	3500 ✓
Susan B. Kirby	" "	216000	3780 ✓
B. F. Knowles	" "	1969931	34474 ✓
Memorial of Perry Peck & others	" "	50000	875 ✓
H. H. Mosher	" "	1412203	24713 ✓
Permanents Foreign Mission	" "	721974	12635 ✓
Rev. Mrs. M. M. M.	" "	542252	9489 ✓
Geo. Stinger	" "	2402750	42089 ✓
E. H. Swift Foreign Mission	" "	599750	10495 ✓
Sarah A. Taber	" "	100000	1750 ✓
Susan J. Thorapson	" "	100000	1750 ✓
The Thompson	" "	468750	8203 ✓
Womans Foreign Mission	" "	350356	6132 ✓
Mary Abby Swift	" "	97500	1707 ✓
Samuel Hood	" "	132750	2323 ✓
John Currier	" "	200000	3500 ✓

202793 Posted to Income Yly Mtg Funds

202793

cut

Cash

CP

1925 Quarter Ending 12 mo 31 1925	Totals	Income	Principals
Nov 16 Amounts Brought forward		497691	~~497652~~ 497652 07
11/24 Charges for items at Bank Collections / 27 + 42 69			
Salary R. P. Gifford 3 mos	10000		
Incidentals & phone Expense	160		
Torrey & Brooks for Office Space	2000		
R. C. Covell Stenographing	1509	13729.	
31 Income of Mass Room Sch Funds to pay 1/5 of Charges this year		49531.	
" Income of Yearly Meeting Funds to pay 1/5 of Charges this year		12383.	
30 Securities Mass Room School Funds (Pool) Bought 5000 additional Mass Gas 5 1/2 1946 88 1/4	491250		491250
" Securities Mass Room School Funds Bought 100 the Am. Super Power B stock plus Commission 15 00 @ 32 3/4			329000
" Securities Mass Room Sch Funds Bought 100 the Utilities Power & Light Corp stock @ 34 1/4 plus Com 15			344000
Balance of Income		1170990	
		1744324	50929457
12/30 Church Extension Income due to the Principals to make fund accumulative		598.	
" Securities Yearly Mtg Funds to take over the bal of this fund without to make the Church Extension fund accumulative		853.	
Income of Yearly Meeting Funds for Div to Church Extension		108.	
" Securities Mass Room Sch Funds to correct the entry of Jan 28/25	2844		2844
" Securities Yly Mtg Deposited in Witham's Savings			242
12/31/25 S. T. Olney Fund to correct error of entry for the J. B. Witham items			27075
" Income Yearly Meeting Funds & correct 2 errors in Blotter page 57 & 62 #30. each in 31 mo. & 91 mo on the Wes Mount Plant Socy	6000		
also 100 of the Robinson Outage belongs to Gen Fund Income	10000		
			43425

Wrong side
Back of paper

3003

Cash

do

1926 Quarter - Ending 3 rd mo 31 st 1926	Total	Income	Principals
2 nd 1 Assets brought forward		332740.	300300
" " Securities Moses Brown Sch Funds Bond Called of the Am. Agricul and Chemical 7 1/2% 1941 @ 103 1/2 Less gain over cost	103500 1500		102000
" " Gain & Loss Moses Brown Sch Funds for the gain in above Bond Called	1500		1500
" " ^{as of June 31} Income Moses Brown Sch Funds for the Month's dividends see Blotter pg. 68		342200.	
" " " " Income Yrly Inty Funds for the Month's divs see Blotter pg. 68		78724.	
" 9 Lincoln School Endowment Fund recd from Margaretta L. Wright	50000		50000
" 10 Securities Moses Brown Sch Funds Pool Sold 100 Shs Ill. Power Lt Co ^{net} 967100 Less gain over book value	52894		914206
" " Gain & Loss Moses Brown Sch Funds for the gain in above sale	52894		52894
" 28 Income Moses Brown Sch Funds for this month see Blotter 68		278894.	
" " Income Yearly Inty Funds for this month see Blotter 68		6500.	
3 rd 13 ^{as of 7/10} Securities Moses Brown School Funds Sold 130 Shs United Gas Elec Corp ^{net} 1214980 Less the Gain over book value	401338	<u>WXC</u>	813642
" " Gain & Loss Moses Brown Sch Funds for the gain in above sale	401338		401338
" " ^{as of 7/11} Securities Moses Brown Sch Funds Sold 200 Shs Republica Ry Lt ^{net} 2093800 Less gain over book value	93800	<u>WXC</u>	2000000
" " " " Gain & Loss Moses Brown School Funds for the gain in above sale	93800		93800
" " " " Gain & Loss Moses Brown Sch Funds for the (Gain) 20 Shs Corn. with the 20 pfds ^{as Bonds} ¹⁷			100
Assets Carried forward		1039058	4729780

Cash

Dr

1926	Quarter Ending June 30		Total	Income	Principal
1 Nov 31	Amounts brought forward			183142	~~104174~~ ~~103750~~
" "	Rhode Island Hospital Co for payment on Loan				500000
2 Dec 1	Income paid out in Scholarships & M.B. School from Elizabeth Gray Fund	80000	80000	80000	
"	" S.F. Olney	140000	140000	140000	
"	" Charitable	155000	155000	155000	
"	" E. C. Hall	13500	13500	13500	
"	" D. W. Swift	15000	15000	15000	
"	" R. J. Tripp	6000	6000	6000	
" 12	Securities Mosaic Room Sch Funds				
"	• Bought 100 Shares Mott Power Co at par 100 & int 85¢ & Mott 10¢				1000000
" "	Charges for H. C. Coorck's bill of stenographic lesson	3500			
" "	" R. L. Gifford R.R. fares & stationing	765	4265	4265	~~4265~~
3 Jan 4	Charges paid the other Safety Box Rent to R.D. H. & Co	2400			
"	also a check on acct to R. L. Gifford	5000	7400	7400	
" 13	Securities Mosaic Room School Funds for the following purchases by Mosaic & Cabot & Co				
2/12	5000 United Light & Heat Co 1952 c 101	505000			
2/17	5000 Standard Gas & Elec Co 1951 c 97½	487500			
2/20	5000 Milwaukee Elec Ry & Light Co 1961 c 94 + Com. 10	471000			
2/24	5000 Manitoba Power Co 1951 c 96 int J-J	480000			
"					1943500
" "	Securities Yearly Meeting Funds for				
2/10	purchases of 5000 Florida Power & Light Co 1954 c 93½	467500			
"	int J-J 1/10 = 27.78				
" 16	Income Mosaic Room Missa Society for check to Lucy M. Wood	14891	14891	14891	
3 Nov 18	23 3/16 Securities Mosaic Room Sch Funds Bought 20 shares of Internat'l Power Co Ltd 1st pref c 98½ + Tax 80¢	187080			197080
" " " "	Securities Mosaic Room School Funds for the purchase of 20 shares of Internat'l Power Co with the 20 pf	100			100
	Amounts forward		619798	4211930	~~4212354~~

Cash

Dr

	Totals	Income	Principals
1926 Quarter Ending Dec 31 st			
From 58 Accts brought forward		10390.58	47297.80
" " 9 th 3/16 Securities Mass Broom Sch Funds Sold 20 shares American Foreign Bonds @ 94 (dividend on) less gain over cost	1880.00 400.00		1840.00
" " Gain & Loss Mass Broom Sch. Funds for the gain in above sale	400.00		400.00
" 31 Income Mass Broom Sch Funds (acc for this month rect's matter)	3395.80	3395.80.	
" " Income Yearly Meeting Funds for this mo. rect's matter (p. 18)	729.98	729.98.	
" " Income of Mass Broom School Funds rec'd for special to separate funds as follows to H. J. Bailey Had @ 1 1/2 %	750.		
" J. H. Matthey " "	150.		
" E. Cattell " "	6805.		
" Centennial Endowt " "	91177.		
" " " " " acc	33095. acc		
" L. G. Chase Gate " "	750.		
" Charitable " "	78378.		
" E. Fry " "	50325.		
" Genl Fund " "	150000.		
" Lyman Howard " "	3141.		
" Lincoln School " "	133783.		
Extra " 100 th for 1 mo. 9500. for 2 mo. 5000. 9500. acc.	14500. acc.		
" Lincoln Sch Endowment	4500.		
" Mass Broom Sch. Endowment	75000.		
" S. J. Olney Fund @ 1 1/2 %	70906.		
Extra " Pension Fund " "	11250. acc		
" Susan M. Seabury " "	663. acc		
" A. K. Swinley " "	1500.		
Extra " acc " "	1500.		
" C. H. Smith Assoc #1 " "	1002. acc		
Extra " " " " " "	525.		
" " " " " " "	142. acc		
Extra " " " " " " "	1027.		
" " " " " " "	120. acc.		
" Dr. H. Swift Sch. Fund " "	7500.		
" Charles Tabor " "	1500.		
" F. J. Tupper " "	3065.	8735.54.	
Put forward		23251.90	49177.80

Cash

Cr

1926 Quarter Ending June 30 1926	Totals	Income	Principal
Jan 18 A/c's brought forward -		619198	~~4242354~~ ~~4211930~~ 4212354
" " Securities Mass Bond Sch Funds Bought 10 Mt Shield Elec Power Co 1st 5 1/2% 1972 @ 100 per 1000000			1000000
" 30 Charges paid R. P. Gifford - bal 7th Quarter also Jerry & Brokaw for Office Exp		5000. 2000.	
" " Securities Mass Bond Sch Funds Bought 10 Mt Grover Cons Mfg Loan 7% 1947 @ 94 3/4 - 1/4 945000			945000
" 31 Income Mass Bond Sch Fund Pool Paid to Separate Funds See Opp page 873554		873554.	

Carried forward

1499752 ~~6156930~~
6157354

Cash

1926	Quarter Ending 3 rd mo 31 st /26	Total	Income	Principals
Jan 31	Amts brought forward		2325190	4917780
" "	Rec'd from City Funds Paid Income for Boston Workers Union Fund @ 1 1/4%		2296.	
	Boyer	" " "	3719.	
	David Ruffen	" " "	1202.	
	Harry Camp	" " "	1100.	
	Geo. J. Carter	" " "	1100.	
	John Curran	" " "	2500.	
	Glenn Dow	" " "	125.	
	David J. Farnum	" " "	6250.	
	Walter Gifford	" " "	1250.	
	S. Alfred & Ida Hall	" " "	1250.	
	John Kaiser	" " "	1131.	
	Martha Cox	" " "	1100.	
	Henrietta Ham	" " "	1250.	
	Alfred M. Harding	" " "	2275.	
	Wm. H. Jenkins	" " "	1250.	
	Marion Johnson	" " "	2500.	
	Susan B. Kirby	" " "	2700.	
	S. F. Knowlton	" " "	24624.	
	Marion & Perry Pick & others	" " "	625.	
	H. H. Mackay @ 1 1/4%	" " "	17652.	
	Permanent Foreign M.	" " "	9024.	
	Thos. W. Mott	" " "	6777.	
	George Stinger	" " "	30034.	
	D. V. Swift Foreign Miss	" " "	7496.	
	M. A. Swift	" " "	1219.	
	Lucas H. Taber	" " "	1250.	
	Susan T. Thompson	" " "	1250.	
	J. H. Thompson	" " "	5859.	
	Thomas Foreign Mission	" " "	4380.	
	Sam. G. Wood	" " "	1660.	
	Church Extension	acc	79.	
			144927	
Apr 1	Gain & Loss Moss Brown Sch Funds for the 1 1/40 Shs North American Co	100		
" "	" " 3 15/100 " Fed Ltd Trac "	100		
" "	" " 5 7/100 " Utilities Power Lt. Corp	100		300
" " "	Income City Funds to Corner City of Bank interest on deposits of last mo		69.	
Apr 26	Securities Moss Brown School Funds sold the 10 th Series Cons. Munic Loan 7 th	9505.00		
	less gain over cost	5509		
	Amts carried forward		2470186	945000
				5863080

Cash

Cr

1926	Quinton Ending 3 rd Dec 31 st 1926	Totals	Income	Principals
3-31	Assets brought forward		1499752	~~6156950~~
" "	Income of City Funds			6157354
" "	to Cr Separate Funds see opp page		144927	

4 mo 1	Securities Moses Brown School Funds			
	for the stock dividends of			
	1 ¹⁹ / ₄₀ sh North American Co	100		
	3 ¹⁵ / ₁₀₀ " Federal St & Power Co	100		
	5 ⁷ / ₄₀ " Utilities Board St Corp & Stk	100		300

" "	Income Moses Brown Sch Funds to correct the Entry of			
	Bank int on deposits of cash month		69.	

4 mo 6	Income for Alice & Macomber Transfers			
	from J. P. & J. Joyce Fund	5009	5000.	
	" Kullback Clifford "	3009	3000.	

"	pd Sarah J. Sarge Trans			
	from A. M. Sarge, Mowd	2275.		
	" Moses Johnson Fund	2500.		
	" Permanent Fd M. "	9024.		
	" L. M. Sarge " " "	7496.		
	" J. M. Thompson " "	8859.	30154.	

Assets Carried forward

1682902 6157654

Cash

Dr

1926 Quarter Ending June 30 1926	Totals	Income	Principals
Jan 27 Amount brought forward		2470186	5863080
" " Gain Loss Moses Brown School Funds for Gain in Sale of 10 th 1/2 nd Group (Was 14 Loan of 95 1/4 less Com 20.00) 5500	5500		5500
Jan 29 Securities Moses Brown Sch Funds Pool for the Exchange of the Empire Gas Fund 70 (1926) see entry opposite page			500000
" 30 Income for Moses Brown Sch Funds Pool for this Mts. recs see page 68 & Blotter		524206.	
" " Income for Grand Mtg Funds Pool for this Mts. recs see page 68 & Blotter		86960.	
Jan 5 Securities Moses Brown Sch Funds (Pool) recd from Moore, Cabot 37 th for sale of 30 rights of Public Service Corp. of N.J. thus reducing the cost from 4975 to 37	37	M.C.	37
" " as of 4/30 Securities Moses Brown Sch Funds Sold by Commission 2 nd 1/2 nd 1933 of the Northern States Power Co. 260000 plus the diff in book val 66000	260000 66000	M.C.	266000
" " Securities Moses Brown Sch Funds Pool 5 th Manitoba Power 7 th 1941 Called 105 less Gain over Book value 5250 64790	5250 64790	M.C.	460210
" " Gain & Loss Moses Brown Sch Funds for the Gain in above Manitoba Power Called		M.C.	64790
" " Securities Moses Brown Sch Funds Pool Sold by 4 th Am Int & Tel 5 th 1960 less Gain over Cost 402000 15000	402000 15000	M.C.	387000
" " Gain & Loss Moses Brown Sch Funds for the Gain in above Sale	15000	M.C.	15000
" " Securities Grand Mtg Funds Sold 12 th Am Int & Tel 5 th 1960 less Gain over Cost 201000 11000	201000 11000	M.C.	190000
" " Gain & Loss Gty Mtg Funds (Pool) for the Gain in Sale of the 4 th Int & Tel 11000	11000		11000
Amounts forward		3081352	7762617

Cash

CR

1926 Quarter Ending June 30 1926		Totals	Income	Principals
Hans 29 Accts brought forward			1682902	6157654
" 29	Lincoln School Income pd R.S. Hospital T. Co 89 days interest on 4 1/2 Loan 95th	105688	105688.	
" "	Securities Moses Brown Sch Funds (Pool) Bought 5th Empire Trust Fund by Exchange these being the 7 1/2 (1937) at par	500000		500000
" "	Moses Brown School Funds (Pool) Income pd Moss & Cabot the adjustment of interest in the exchange of 5th Empire Trust Fund Co 7 1/2 Bonds (1937)	1026	1026.	
" 30	Securities Moses Brown Sch Funds (Pool) Bought 10th Northern States Power Co Convertible 6 1/2 (1933) @ 110 + Par 20	1103000		1102000
5mo 5	Gain/Loss Moses Brown Sch Funds for the loss in book value by Conversion of 2nd Northern States Power Co to 20th New Common Stock			66000
" "	Securities Moses Brown Sch Funds bought by Conversion of 2nd Northern States Power to 20th New Common Stock - 207000 see statement on file Check #793	207000	<i>M.C.</i>	207000
" "	Securities Moses Brown Sch Funds Pool Bought 5th Consolidated Laundry Corp Convertible 6 1/2 (1936) @ par	500000	<i>M.C.</i>	500000
" "	Securities Moses Brown School Pool Funds Bought 4th Chase Natl Bk Co Convertible 5 1/2 1946 @ 95 1/4	381200	<i>M.C.</i>	381000
" "	Securities Great City Funds (Pool) Bought 2nd Chase Natl Bk Co 5 1/2 1946 @ 95 1/4	190500	<i>M.C.</i>	190500
Accts forward			1789616	9104654

Cash

Dr

1926	Quarter Ending June 30/26	Totals	Income	Principals
From 5 Check Brought forward			30813.52	77626.87
" 15	Charges for Sale of Safe to E. Brown	15.00	15.00	
" "	Securities Moses Brown Sch Funds (Ford) Recd from Prov Natl Bank the \$80.00 for Share Special Cash dividend on 224 shares in the Banks taking over the Merchants Nat Bank			17920.00 ✓
" "	Securities Grand Meeting Funds (Ford) Recd from Prov Natl Bank the \$80.00 on 8 shares a Special Cash Div in the Change of taking over the Merchants Nat Bank	640.00		640.00 ✓
" 18	Securities Moses Brown Sch Funds for the Call of 6th Carolina Power Lt 6300.00 less the gain over cost 30.00			6270.00 ✓
" "	Gain & Loss Moses Brown Sch Funds for the gain in above Call of 6th Bonds			30.00 ✓
" 18	Securities Moses Brown Sch Funds sold 5000 North Carolina Public Service Corp #2000. less Gain over Cost 5000 + 40.		<i>WOC</i>	19600.00 ✓
" "	Gain & Loss Moses Brown Sch Funds for the Gain in above Sale 40.00	40.00	<i>WOC</i>	40.00 ✓
" "	Securities Moses Brown Sch Funds sold 5000 Santa Ana Sugar Co 8 5000.00 less Gain above Cost 150.00		<i>WOC</i>	4850.00 ✓
" "	Gain & Loss Moses Brown Sch Funds for the Gain in above Sale 150.00	150.00	<i>WOC</i>	150.00 ✓
" 21	Securities Moses Brown Sch Funds Sold 5000 Bush Terminal 5 1955 4840.00 Less Gain over Cost 423.75	4840.00 423.75	<i>WOC</i>	4416.25 ✓
" "	Gain & Loss Moses Brown Sch Funds for Gain in Sale of Bush Terminal 423.75	423.75	<i>WOC</i>	423.75 ✓
" "	Securities Grand City Funds Sold 4000 Great Northern R.R. 5 1/2 1952 4272.00 Less Gain above Cost 412.00	4272.00 412.00	<i>WOC</i>	3860.00 ✓
" "	Gain & Loss Grand City Funds for the Gain in above Sale		<i>WOC</i>	412.00 ✓
			30828.52	118598.17

Gish

C

1926	Quarter ending June 30/26	Totals	Income	Transfer
June 5	Securities brought forward		1789616	9104154
" "	Securities ~~Security~~ Moses Brown Sch Funds Bought 100 shares of Northern States Power Common Stock @ 103 + Commission ^{25.00} and 14 shares int @ 6% 24.00			1034909
" 18	Securities Moses Brown Sch Funds Bought 10 shares Indianapolis Gas Light Co 6 1/2 '98		<u>240.00</u>	9800000
" "	Securities Moses Brown Sch Funds Bought 7 shares General Public Utilities 6 1/2 '98 in two lots of 2000 & 5000 @ 98 ¹⁹⁹⁶ <u>4400</u>		<u>240.00</u>	686000
" 19	Securities Moses Brown Sch Funds Bought 50 shares Pipe Water Associated Oil Co Preferred Stock @ 97 1/2			487500
" 20	Securities Moses Brown Sch Funds (Pool) Bought 50 shares Standard Oil of Ind. Stock @ 64 plus Commission ³²⁰⁰⁰⁰ <u>875</u> <i>Corrected by Mr. C 5/28/26.</i>			320875
" "	Securities Moses Brown Sch Funds Bought 100 shares Standard Oil of Ind. @ 43 5/8 plus Commission ⁴³⁷⁵⁰ <u>4315</u>			437750
" "	Securities Moses Brown Sch Funds Bought 50 shares Texas Co @ 50 3/4 plus Commission ²⁵³⁷⁵⁰ <u>875</u>			254625

Cash

25

1926	Quarter ending Nov 30-	Total	Income	Principals
Jan 21	Accts Brought forward		3082852	11859817
" "	Securities Moses Brown Sch Funds Sold 1000 Great Northern R.R. 5 1/2 1952 106800 Less Gain over Cost 10300			96500 ✓
" "	Gain & Loss Moses Brown Sch Funds for the Gain in Sale of 1000 Gt Northern 103			10300 ✓
" "	Securities Moses Brown Sch Funds Pool Sold 1000 Northern Ind. Gas & Elec 5 1/2 1952 897750 Less Gain over Cost 30250		WOL	867500 ✓
" "	Gain & Loss Moses Brown Sch Funds for the Gain in Sale of 1000 Ind Gas & Elec Bonds			30250 ✓
" "	Securities Grady Mfg Funds Sold 1000 Ind Gas & Elec 5 1/2 1952 99750 plus the loss from Cost 250		WOL	100000 ✓
" "	Securities Moses Brown Sch Funds Sold 500 Appalachian Power Co 5 1/2 1941 & 101 loss from Less Gain over Cost 83750		WOL	420000 ✓
" "	Gain & Loss Moses Brown Sch Funds for the Gain in above Sale 83750			83750 ✓
" 29	Income Moses Brown Sch Funds for this month total see Blotter 69		237409	
" "	Income Grady Mfg Funds for this month see Blotter 69		112383	
" "	Securities Moses Brown Sch Funds recd Corrected Statement from Moses Cabot for 50 Ohio Standard Oil Ind. Stock 5/8			3125 ✓

Cash

1926 Quarters Meeting Cash 30-	Totals	Income	Principal
5m 21 Quarters Cash forward		17896 16	133058 13
" " Gain Loss July Meeting Funds for the loss in Fall of 1000. No. 1000. No. 1000. No. 1000.			250
" 26 Securities Masses Brown School Funds Bought 1000 St. Louis Jan 1955 Adj 6° 1955 + Com. 2° 297			972 00
" 25 Securities Masses Brown School Funds Bought 5000 New Orleans Public Service Jan 6° 1949) 92½ J-D			4625 00
" " Securities (Grady Meeting Funds) Bought 5000 New Orleans Public Service Jan 6° 1949) 92½ J-D			4625 00
" 27 Income of M. H. Meador Fund paid to # May 16 Buford Treas (K802)		17652.	~~17652~~
6m 1 Securities Masses Brown Sch Funds Bought 4000 St. Louis Jan 1955 Adj 6° 1955) + Com 8° 297			3888 00
" " Incomes paid by Joyce Fund to Grace C. White Treas and from H. Camp Fund " B. F. Knowles " " George Stinger	5000. 3520. 83722. 102124.		194366.
" " Income paid Geo. S. Mollens Treas from D. Buffum Fund " W. H. Housar	3856. 3578.		7434.
" " Income paid Dean W. Meador from Geo. W. Cate Fund	3520.	3520.	
" " Income paid Mary J. Riga Treas from J. B. Farnum Fund	3500.	3500.	
" " Income paid Chas. C. Jones Treas from J. B. Farnum Fund " S. A. Ida Hall " " John Harris " " Huntington Home	3500. 1250. 2500. 1250.		8500.
" " Income paid Chas. N. White Treas for the Meeting Fund		6777.	
		2031365	14717063

Cash

Dr

1926 Quarter Ending June 30 th		Totals	Income	Principals
June 1	Amount brought forward		34326 44	134712 42
" 16	Securities Movers From School Funds (Pool) Sold the 10,000 No. States Power Co. 6 1/2 @ 113 1/4 - 113 1/2 for 944 - 104 less com 11307 56 less the gain over cost 287 50	11307 56 287 50	1102 00	1102 00
" "	Gain & Loss Movers From Sch Funds for the Gain in Above Sale	287 50		287 50
" 26	Securities Movers From Sch Funds Sold Sec. Midvale Steel 5° @ 97 1/4 Less Gain over Cost	7780 00 828 00	6952 00	6952 00
" "	Gain & Loss Movers From Sch Funds for the Gain in Sale of Midvale Steel	828 00		828 00
" "	Charles and Sarah Taber Memorial Fund the gift of Fredene Taber, income for benefit of Lincoln School 1 st payment 2000 00			2000 00
" 30	Income for Movers From Sch Funds (Pool) see Blotter 69 for 3 mos	1866 09	1866 09	
" "	Income for Genl. Intg. Funds Pool 3 mos see Blotter page 69	7580	7580	
" "	Balance of Principal		36268 33	155779 92
			11073 21	11073 21
			36268 33	166873 13
1926	Balance of last Quarter	4769 22	15842 43	11073 21
June 1	Gain & Loss Movers From School Funds			
" "	the 3 1/8% Federal St & Trm	100		
" "	Stock Dividend 1 20/40 North American R.	100		
" "	" 5 1/2 1/40 Utilities Power St Corp	100		300

For Income
Credits of 30th see
Ending June 30th
pages 146 & 147

Forwarded
supplied
146

Cash

	Totals	Income	Principals
1926 (Quarter Ending Jan 30) Com / Quota brought forward		2031365	14717063
" 10 Securities Mass. Brown School Funds Bought 20 Am. Attention Tobacco S & R Co @ 133 3/8 plus Com 5.00	267250		267250
" 15 Securities Mass. Brown School Funds Pool Bought 5 Mt. Conso. dtl. Laramie Corp 6 1/2 1936 @ par	500000	Mac	500000
" 26 Securities Mass. Brown School Funds Bought 10 Mt. Detroit Edison Co Genl & Ref 5 1/2 (1953) @ 10 1/2	1015000	Mac	1015000
" " as 7 7/8 Securities Mass. Brown Sch. Funds Bought 2000 Am. & Co. of Del. Ins. 5 1/2 (1943) @ 94	188000		188000
6 " 28 Charges for R.R. & Express Jan 1 to Jan 100 R.R. & Express Phone Chgs & Stationery	10000 1275	11225	
Com 30 Balance of Income		1584243	
	1584243 1107321 476922		
		3626833	16687313

1926 Jan 1	Securities Mass. Brown Sch. Fund Stk. Divs 3 1/8 Am. Federal L & Tr Co	100	
	" " 1 2/4 North American Co	100	
	" " 5 1/4 Utilities Bond & L Corp	100	300
" "	Securities Mass. Brown School Funds Bought 10000 California Edison 5 1/2 (1951) @ 98 1/2 less 1/4	982500	982500

7m sent forward to 147 See page 151 This total Missed portion 982800

Cash

Dr

1926	Quarter Ending Nov 30	Totals	Income	Principals
7m 1	Balance from last Quarter		15842.43	11073.21
"	Amounts from page 144			300

*Income Supplement of last Quarter
to credit of funds as follows @ 1 3/4 per cent*

"	"	Hannab & Bailey Prize fund	875 ✓	
"	"	J. P. Batty	175 ✓	
"	"	E. Cattell	7940 ✓	
"	"	Centennial Endmt	108123 ✓	
"	"	Income of Main Accu	40785 ✓	
"	"	L. B. Chase Memorial Gate	875 ✓	
"	"	Chantable Fund	91441 ✓	
"	"	Elizth Fry	58713 ✓	
"	"	General fund	175000 ✓	
<i>Sarah Howland Income required by her will see Cr 3. page 146 for the connection</i>				
"	"	Lucifer School	156080 ✓	
"	"	" " Endmt	5250 ✓	
"	"	" " "	✓	
"	"	M. B. Sch Improvement	87500 ✓	
"	"	S. T. Olney Fund	82724 ✓	
"	"	Pension	13125 ✓	
"	"	" Income Accu	991 ✓	
"	"	Susan M. Seabury	1750 ✓	
"	"	A. H. Smiley	1750 ✓	
"	"	" Inc Accu	1240 ✓	
"	"	C. H. Smith Donation 1	612 ✓	
"	"	" " " 2	✓	
"	"	Income Accu }	1359 ✓	
"	"	W. H. Swift School	8750 ✓	
"	"	Chas Taber	1750 ✓	
"	"	Sarah H. Taber	1750 ✓	Corrected by Entry 9/30 on page 152
"	"	T. J. Tripp	3577 ✓	
"	"	Lucifer School Loan 4/25	166250 ✓	
			1088385 ✓	Charged to Income M. B. Sch Fund

7m 6	Securities Now on School Funds			
	Sold 1000 Am Agtl Chemical 7 1/2			
	(1941) @ 103 1/2	103500		
	less gain over cost	15		102000

"	Gain & Loss Now on School Funds			
	for the 15 gain in above sale	1500		1500

"	Income Now on Sch Funds for (Year Meeting Funds)			
	Connection of Sarah Howland & others	3665	3665	

"	Amounts forwarded to page 148	3665		103800
---	-------------------------------	------	--	--------

Cash

Cor

1926 Quarter Ending Jan 30
 Jan Amounts from page 145

Totals Income Principals

Income Supplement of last Quarter
 to Credit of funds as follows @ $1\frac{3}{4}$ per cent

"	"	Boston Wreath House	Fund	3215v
"	"	J. H. J. & Boyce	"	5206v
"	"	David Buffum	"	1684v
"	"	H. Camp	"	1540v
"	"	Geo. A. Cate	"	1540v
"	"	Church Extension	{	112v
"	"	" " " " Inc ^{acc}		
"	"	John Currier	"	3500v
"	"	Alfred A. Dew	"	175v
"	"	J. B. Farrum	"	8750v
"	"	Juliah Gifford	"	1750v
"	"	S. & Ida Hall	"	1750v
"	"	Ym. Assoc.	"	1583v
"	"	Sarah Hawland	Corrected by C. B. Daily	3665 <i>on opposite page</i>
"	"	Martha Hooper	"	1540v
"	"	Huntington Home	"	1750v
"	"	J. M. Jersey	"	3185v
"	"	Wm. P. Jenkins	"	1750v
"	"	Moses Johnson	"	3500v
"	"	Susan B. Kirby	"	3780v
"	"	B. F. Knowles	"	34475v
"	"	Peck Merrill	"	875v
"	"	N. H. Mosher	"	24713v
"	"	Primrose Fong Meier	"	12635v
"	"	Rox. M. Metz	"	9489v
"	"	George Sturge	"	42048v
"	"	Dr. Swift & Wife	"	10586v
"	"	May H. Swift	"	1706v
"	"	Fred Thompson	"	1750v
"	"	Har. Thompson	"	8203v
"	"	Wm. Fong Miss St.	"	6131v
"	"	Sam. G. Wood	"	2323v

204909v *changed to City & City funds income*

Jan 6 Income from Brown Sch Funds to make good for
 the error in entry of Sarah Hawland Income

3665.

" 8 Income of N. H. Mosher Fund
 paid to May H. Winford Trust

24713.

" " Amt. forwarded to page 149

28378

Cash

Dr

1926 Quarter ending June 30 th	Totals	Income	Principals
7 th 8 Brought forward from page 146		1584243	1107321
" " " " " "		3665	103800
" " Securities Moss Brown Sch Funds Sold the 2 nd Nat. Broom Co. 7 th del 5 ¹ / ₂ ^o " 1000 Dutch East Indis. 6 ^o Less gain over cost	<u>188000</u> 106000 95		188000 96500
" " Gain & Loss Moss Brown Sch Funds for the gain in sale of Dutch East Indis.	<u>9500</u>		9500
" 15 Securities Moss Brown Sch Funds Sold 10 th So. Calif Edison 6 ^o Less the Gain over cost	<u>1050000</u> 170000	M.C.	880000
" " Gain & Loss Moss Brown Sch Funds for the gain in sale of 10 th Cal. Ed.	<u>170000</u>	M.C.	170000
" 31 Income Moss Brown Sch Funds Pool see Matter page 69	<u>430723</u>	430723	
" " Income G. & N. Funds Pool see Matter page 69	<u>78080</u>	78080	
Em 11 Providence National Bank Loan	<u>1500000</u>		1500000
" 16 " " " "	<u>500000</u>		500000
" 17 Securities Moss Brown Sch Funds Sold 10 th Central Power & Light 6 ^o Less gain over cost	<u>1100640</u> 80640	H. & C.	1020000
" " Gain & Loss Moss Brown Sch Funds for the gain in above sale	<u>80640</u>		80640
" 18 Securities Moss Brown Sch Funds Sold 5000 Milwaukee Elec Ry 10 th 5 th (1961) C 97 ³ / ₄ less 10. Com Less gain over cost	<u>487750</u> 16750	M.C.	471000
" " Gain & Loss Moss Brown Sch Funds for the gain in above sale	<u>16750</u>		16750
" 26 ^{as of 8m 4"} Income Reserve Fund M.B. Sch Funds Pool see Vote of Board 8m 4 th /26	<u>1792000</u>		1792000
" " Same ^{as above} for G. & N. Funds Pool Cents forward	<u>64000</u>	2096711	64000 5784869

Cash

Cash

1926 Quarter Ending June 30	Totals	Income	Principal
Jan 8 Brought forward from page 147		28278	
" " Sundry Income paid to S. J. Swift Trust from Boyer Fund	4500.		
" " M. Horne "	2500.		
" " Anna M. Henry "	3000.		
" " W. A. Jenkins "	3000.		
" " Mace Johnson "	3500.		
" " Geo. L. Wood "	4000.		
" " Susan J. Thompson Fund	3000.		
" " William " "	5000.		
" " Permanent "	12600.		
" " D. W. Swift & Co. "	10500.	51600.	
" " Securities Mace Brown Sch Funds Bought 3 1/4% Genl Public Utilities Co 6 1/2% (1956) @ 98	294000		294000
" 13 Securities Mace Brown Sch Funds Bought 5 1/4% Public Service Corp N.Y. 5 1/2% (1956) @ 99	495000	1160	495000
" " Securities Mace Brown Sch Funds Bought 5 1/4% Schulco Co. 6 1/2% (1946)	500000	1160	500000
" 16 Charges for 1/2 year renewal of Insurance Bond	2500	2500.	
" 19 Income of Mary Abby Swift Trust paid S. J. Swift	4000	4000.	
" 30 Lincoln School Income for 1/2 year to 92 days out on loan		109250.	
Sum 11 Lynn Prop Meeting Realty Trust Loan @ 6% Securities of party funds			1500000
" 16 " " " " " " " " " " " "			500000
" 4 Income Genl Fund for Mace Brown School	200000	200000.	
" 16 " " " " " " " " " " " "	150000	150000.	
Sum 17 Securities Mace Brown Sch Funds 1956 Bought 10 1/4% State Bond 59	937500	-11750	937500
" 26 Income of Genl Fund for Mace Brown School	450000	450000.	
" " Securities Mace Brown School Funds Pool to change the entry of 5-11-15 See vote of Board Sum 4 1/2 26	1792000		1792000
" " Securities Genl Meeting Funds Pool to change the entry of 5-11-15 See vote of Board Sum 4 1/2 26	64000		64000
Amounts forward		995728	6082500

Cash

22

1926 Quarter Ending Jan 30"	Total.	Income	Principals
Jan 26 Accounts bit forward		2096711	5784869
Jan 30 Provident Natl Bank Loan ap			5500000
" 31 Income Mass Brown School Funds See Blotter page 69	340695	340695	
" " Income Yearly Mtg Funds See Blotter page 69	6500	6500	
" " Income Mass Brown Sch Funds for Entry of this omitted July 6" the Annual Meeting in	12500	12500	
Jan 1 Totals show Cash balance to agree with Bank	174617	2456406	11284869
" at 8/23 Moore Cabot invoice showing sale of Securities 5000 Detroit Edison Co 5-1955 @ 102 (M.B. Sch Funds) less gain over cost	510000 2500	Nil	507500
" " Gain Loss Mass Brown School Funds for the Gain in above sale	2500	Nil	2500
" " Securities Mass Brown Sch Funds Sold 5000 Detroit Edison 5-1955 less gain over cost	507750 250	Nil	507500
" " Van Lee Mass Brown Sch Funds Pool	250	Nil	250
" 17 ~~Income Reserve Fund~~ Pool of M.B. Sch Funds for the final dividend in liquidation Provident Natl Bank reorganization	512064		512064
" " ~~Income Reserve Fund~~ Yl Mtg Pool Funds for the final payment from Fair Hill			18288
" 22 Securities Mass Brown Sch Funds Sold 5000 N.Y. Telephone Co 5-1955 less Gain over cost	541500 56500		485000
" " Gain & Loss Mass Brown Sch Funds Gain in N.Y. Tel. Co sales as above			56500
" 25 Securities Mass Brown School Funds for Sale of 1000 So California Edison 5 @ 98 1/4 1954			982500
" 23 Mass Brown Sch Loan ap paid back Aunts forward to page 152		2456406	500000 14856971

Cash

Cr

1946 Quarter Ending June 30 th	Totals	Debit	Credit
Jan 26 Credits brought forward		995828	60825.00
" 28 Charges to R. D. Gifford 1/2 this Quarter and R.R. Taxes & phone Exp	5000 630	5630.	
" 30 Lynn Preparative Mtg Realty Trust Loan <i>Charge Securities Yearly Mtg Funds with this 35th</i>	55000.00		55000.00
" " Amount of footing on page 145 dictat got forward			982800
		1001358	12565300
June 1 48 th 23 Bought Securities Moses Brown Sch Funds Bought 5000 Campbell's Electric 1946 7 1/2	4875	WRC	487500
" " Securities Moses Brown Sch Funds Bought 5000 Utah Light & Traction 5 th 1944 c 92-100-10	461000	WRC	461000
" 15 Income B. F. Knowles Fund paid to Grace C. White Fund	34475.		
" " George Stump " " " "	42048.	76523.	
" 8 Lincoln School Fund paid to the School of Frances Wheeler	300000		300000
" 16 Charges to R. D. Gifford bal of this Qtr	5000	5000.	
June 20 Moses Brown Sch Loan of Chuck 834	500000		500000
" 25 Securities Moses Brown Sch Funds Bought 10 th Dixie Cement Co. 1 st Mtg S. F. 1941 c 99 1/2	995000		995000.
" 28 Lynn Prep Mtg Realty Trust Income paid Rev. Natl Bank interest on Loan see statement on file	34022	34022.	

Credits from D to page 153

11 16903 15308800

Cash

Gen

1926 Quarter Ending June 30 th	Totals	Income	Principals
June 25 A/c's Brought Forward		2456406	14856971
" " Securities Mass Brown School Funds Sold 12 shs Mass Elec Light Co less gain over cost	103452 <u>28902</u>		74550
" " Gain & Loss Mass Brown School Funds for the gain in above sale	<u>28902</u>		28902
" " Securities Gly Nty Funds Pool Sold 2 shs Mass Elec Lt Co less gain over cost	17242 <u>3442</u>		13800
" " Gain & Loss Gly Nty Funds for the gain in above sale of 2 shs	<u>3442</u>		3442
" 30 Income Mass Brown School Funds see Blotter page 69		339694.	
" " Income Mass Brown Sch Funds to correct error 6/30		1750.	
" " Income Gly Nty Funds see Blotter page 69		118917.	
" " <i>Incomes for various funds @ 13 1/4% as follows)</i>			
Humbert & Bailey Fund	875v		
H. Battery "	175v		
Ed Catrill "	7941v		
Centennial Endowment "	108125v		
" " Income acc	43392x		
L. G. Chase Memorial Gate	875v		
Charitable Fund	91441v		
E. Fry "	58413v		
Gaul Fund "	175000v		
Jacob Howland "	3665v		
Lincoln School "	156081v		
" " Loan "	166250v		
" " Endowment "	5250v		
Mass Brown Sch Imp Fund acc	50000. 220839 1365v		
A. J. Olney "	82725v		
Pierce in "	13125v		
" <u>Account</u> "	1228v		
Susan Seabury "	1750v		
A. K. Sullivan "	1750x		
" <u>acc</u> "	1266v		
C. H. Smith #1 "	613v		
" #2 <u>acc</u> "	68486 10505 1382x		
J. H. Swift Sch "	8750v		
Chas Taber "	1750v		
Chas & Sarah J. Taber Memorial "	3500v		
P. J. Tapp "	3576v		
" "	1030563		
" "	Charged to M.B. Sch 7 th Income		
" "	331135		
" "	2916767		
" "	15308500		
June 30 Balance of Principal 3311.35			

Cash

C

1926 Quarter Ending June 30 th	Totals	Income	Principals
June 25 - Amt. brought from page 151		11169 03	153088 00
" 30 Income for the following Funds which the Entries of same belong on the other side page C 1 3/4 %			
Boston Theological House	32 14 ✓		
J. P. & J. R. Boyce Fund	52 07 ✓		
O. Buffum "	16 84 ✓		
H. Camp "	15 40 ✓		
Geo. Cate "	15 40 ✓		
Church Extension Socy }	1 14 ✓		
John Currier "	35 00 ✓		
Alice Dow "	1 75 ✓		
J. B. Farnum "	87 50 ✓		
Mildred L. Ford "	17 50 ✓		
Alfred Hall & Ida "	17 50 ✓		
Thos. Hosiain "	15 83 ✓		
Martha Hoxie "	15 40 ✓		
Huntington House "	17 50 "		
Anna M. Huxary "	31 85 ✓		
Thos. Jenkins "	17 50 ✓		
Moses Johnson "	35 00 ✓		
Susan Kirby "	37 80 ✓		
B. F. Knowles "	344 74 ✓		
Perry Pack Ward "	8 75 ✓		
H. H. Washburn "	247 13 ✓		
Prominent F. M. "	126 35 ✓		
Proy. Wic. Mty. "	94 89 ✓		
Geo. Stinson "	420 48 ✓		
D. W. Swift F. M. "	104 95 ✓		
Mary Abby S. "	17 06 ✓		
Sarah H. Taler "	17 50 ✓		
Susan Thompson "	17 50 ✓		
Wm. Thompson "	82 03 ✓		
Womens Ferg. M. "	61 30 ✓		
Anne Y. Wood "	23 23 ✓		
Charged to City Mty. Funds Income	2029 03 ✓		
9/30 Income Gravelly Mty. Funds to correct Error of June 30 th		17 50	
Balance of Income			
17981.14		17981 14	
3311.35			
14669.79 = Balance in Bank			
			29167 67 153088 00

